



Bahela Tower, 72, Gulshan Avenue, Gulshan-1, Dhaka – 1212 www.unionbank.com.bd

Disclosure of Third Quarter (Q3) Un-Audited Financial Statements ended September 30, 2023

This is for information of all concerned that the Board of Directors of Union Bank Limited in its 108th meeting held on October 30, 2023 at 3:30 P.M. has considered and approved the Un-Audited Financial Statements for the Third Quarter (Q3) ended September 30, 2023 and disclosed the following financial information:

Particulars	January-September, 2023	January-September, 2022
	BDT	BDT
Net Asset Value (NAV) Per Share	15.89	15.30
Earnings Per Share (EPS)	1.35	1.34
Net Operating Cash Flow Per Share (NOCFPS)*	5.31	(0.98)

Particulars	July-September, 2023	July-September, 2022
	BDT	BDT
Earnings Per Share (EPS)	0.52	0.56

* Net operating cash flow per share has been increased to BDT. 5.31 in compared to that of previous period (Q3, 2022) mainly due to increase in investment income received, decreased in profit paid on deposit and also increased in other liabilities.

The details of Un-Audited Financial Statements for the Third Quarter (Q3) ended September 30, 2023 shall be available in the website of the company at <https://www.unionbank.com.bd/quarterly-statement>

Dated: October 30, 2023
Dhaka

Sd/-
Ali Hossain Bhuiyan ACS
Company Secretary