

Price Sensitive Information Relating to Unaudited Third Quarter Financial Statements

This is to notify all concerned that the Board of Directors of **Lub-rref (Bangladesh) PLC.** in its 180th Meeting held on Monday, April 28, 2025, between 4.40 PM to 5.50 PM to adopt the **Third Quarter (Q3) Financial Statements (Un-audited)** ended on March 31, 2025. While adopting Third Quarter Financial Statements, the Board declared the following material information:

Particulars	As of June 30, 2024	As of March 31, 2025
Net Asset Value (NAV) per Share in BDT with revaluation	37.42	37.44
Net Asset Value (NAV) per share in BDT without revaluation	33.44	33.47

Particulars	July 1, 2024, to March 31, 2025	July 1, 2023, to March 31, 2024
Net Operating Cash Flows Per Share (NOCFPS) in BDT	2.32	1.52

Particulars	July 1, 2024, to March 31, 2025	July 1, 2023, to March 31, 2024	01 Jan 2025 To 31 Mar 2025	01 Jan 2024 To 31 Mar 2024
Earnings Per Share (EPS) in BDT	0.11	0.28	0.24	0.03

The details of the Unaudited Third Quarter Financial Statements ended on March 31, 2025 are also available on the website of the Company at www.lub-rref.com

By order of the Board of Directors
Sd/-

(Kabir Hossain)

Company Secretary
Current Charge

Dated: April 28, 2025,