M.L. DYEING & TEXTILE IND. PLC

PRICE SENSITIVE INFORMATION

This is for information to all concerned that a meeting of the Board of Directors of M.L. Dyeing & Textile Ind. PLC held on October 28, 2026 at 4:00 PM in the Board Room of the Company's Corporate Office at House # 11 (Floor: 6-A), Road # 12, Niketon, Gulshan- 1, Dhaka- 1212 and took the following decisions:

i) **Financial Statements:** The Board has confirmed the Draft Auditor's Report and Financial Statements of the Company for the financial year ended on June 30, 2026. The particulars of the financial statements are stated as below:

Sl. No.	Particulars	Year ended on 30.06.2026	Year ended on 30.06.2025
1	Earnings per share (EPS)- Basic	Tk. (0.97)	Tk. 0.02
2	Net Asset Value (NAV)	Tk. 2,853.11 million	Tk. 3,090.91 million
3	NAV per share	Tk. 12.27	Tk. 13.30
4	Net Operating Cash Flow per share (NOCFPS)	Tk. (0.34)	Tk. (0.27)

ii) **25th Annual General Meeting:**

Date of AGM : Will be notified later
Time : Will be notified later
Venue : Will be notified later

iii) **Record date for 25th AGM** : November 19, 2026 (Thursday)

iv) **Proposed Dividend** **:** 0.10% Cash Dividend.

v) Appointment of Auditors and fix their remuneration for the financial year ended 2026-2027.

The shareholders, whose name will appear in the Share Register of the Company or in the Depository on the Record Date i.e. November 19, 2026 will be eligible to attend at the 25TH Annual General Meeting and entitled to dividend.

N.B.: The details of the financial statements will also be available in the website of the Company. The address of the website 'www.mldyeing.com'.

By Order of the Board,
-Sd-
A.K.M. Atiqur Rahman
Company Secretary

Date: Dhaka
October 28, 2026

Attention to the Honorable Shareholders:

Shareholders are requested to update Bank A/C details along with Routing Number, 12- digit e-TIN, Address and Mobile Number in the BO Account through their respective Brokerage Houses/DPs before the record date to get Dividend through BEFTN system if applicable.