Heidelberg Materials Bangladesh PLC.

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PRICE SENSITIVE INFORMATION

This is for the information of all concerned that, the Board of Directors of **Heidelberg Materials Bangladesh PLC.** in its meeting held on 29 October 2026 at 3:00 p.m., has considered and adopted among others the unaudited financial statements for the third quarter (Q3) ended 30 September 2026 and disclosed the following financial indicators in compliance with respective regulations: -

(In BDT)

Particulars	As at 30 Sep 2026	As at 31 Dec 2025
Net Asset Value (NAV) per share	67.24	73.92

Particulars	For the period from 01 Jan 2026 to 30 Sep 2026	For the period from 01 Jan 2025 to 30 Sep 2025	For the period from 01 July 2026 to 30 Sep 2026	For the period from 01 July 2025 to 30 Sep 2025
Basic and diluted Earnings Per Share (EPS)	(5.58)	4.11	(3.61)	0.16
Net Operating Cash Flow Per Share (NOCFPS)	8.30	(9.97)		

Details regarding deviation: For the period January to September 2026, NAV per share has been decreased mainly for net loss in nine months of 2026. EPS has been decreased by BDT 9.69 (-5.58 vs 4.11) than the same period of last year, mainly for lower margin per ton and lower volume. NOCFPS becomes positive namely for lower payment to the suppliers.

By order of the Board
Sd/-
Sultan Reaz Mahmud ACS
Acting Company Secretary

Dated: 29 October 2026