



## Social Islami Bank Limited.

Registered Office: Share Department, City Center, 103, Motijheel C/A, Dhaka.

### PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of the Bank in its 270<sup>th</sup> meeting held on **Thursday, the 31<sup>st</sup> May, 2012 at 3:30 p.m.** has taken the following Price Sensitive decisions while considering/adopting the Audited Financial Statements for the year ended at 31<sup>st</sup> December, 2011:

1. The 17<sup>th</sup> **Annual General Meeting (AGM)** of the Bank will be held on **Friday, the 29<sup>th</sup> June, 2012 at 10:00 a.m.** at **'The King of Chittagong'**, in front of Panchlaish Thana, Panchlaish, Chittagong;
2. The Board recommended **10.50% Cash Dividend** for the year 2011;
3. The **'Record Date'** for entitlement of the cash dividend and to attend the meeting will be on **Tuesday, the 12<sup>th</sup> June, 2012;**

The Board also disclosed the following information in compliance with the Gazette Notification dated June 01, 2009 of the Securities and Exchange Commission (SEC):

- |   |                    |
|---|--------------------|
| a) Net Asset Value (NAV)                      | : Tk. 941.22 Crore |
| b) Net Asset Value Per Share                  | : Tk. 14.72        |
| c) Earning Per Share (EPS)                    | : Tk. 1.81         |
| d) Net Operating Cash Flow Per Share (NOCFPS) | : Tk. 3.66         |
4. The Shareholders whose names will appear in the Share Register of the Company or in the Depository on the **'Record Date'** (i.e. on 12<sup>th</sup> June, 2012) will be entitled for the cash dividend according to their holding on the Record Date and eligible to attend and vote in the meeting.

By the order of the Board

Sd/-

Dated: May 31, 2012

**(Mahamud Hassan)**

EVP & Company Secretary