



SOCIAL ISLAMI BANK LIMITED

Registered Office: City Center, 90/1 Motijheel C/A, Dhaka

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of the Bank in its 463rd Meeting held on **Thursday, the 29th April, 2021 at 1:30 p.m.** has taken the following Price Sensitive decisions while considering/adopting the Audited Financial Statements for the year ended on 31st December, 2020:

Sl.	Particulars of the 26 th Annual General Meeting (AGM)	
1.	Date & Time	Tuesday, the 6 th July, 2021 at 11:00 a.m
2.	Venue	Digital Platform
3.	Record Date	Tuesday, the 1 st June, 2021
4.	Recommendation of Dividend	5% Cash & 5% Stock Dividend for the year-2020

The Board further disclosed the following information in compliance with the condition 6(2) of Notification No. BSEC/CMRRCD/2006-158/208/Admin/81 dated June 20, 2018 of Bangladesh Securities & Exchange Commission (BSEC) and Regulation 19(2) of Dhaka Stock Exchange (Listing) Regulation- 2015 and Chittagong Stock Exchange (Listing) Regulation- 2015:

Sl.	Particulars	Solo (Bank only)		Consolidated	
		For the year-2020 (Tk.)	For the year-2019 (Tk.)	For the year-2020 (Tk.)	For the year-2019 (Tk.)
1.	Net Asset Value (NAV) (Fig. in. Crore)	1803.83	1727.13	1809.64	1731.21
2.	Net Asset Value Per Share (NAVPS)	19.23	18.41	19.29	18.46
3.	Earnings Per Share (EPS)	1.65	1.62	1.67	1.63
4.	Net Operating Cash Flow Per Share (NOCFPS)	3.85	19.53	3.87	19.53

* Prior year indicators restated.

* Net Operating Cash Flow Per Share (NOCFPS) has increased compared to the previous year mainly due to increase of customer deposit.

- The Shareholders whose names will appear in the Member Register of the Company or in the Depository Register on the '**Record Date**' (i.e. on 1st June, 2021) will be entitled the **Cash & Stock Dividend** according to their holding on the Record Date and eligible to attend the meeting.
- Members are requested to update their Bank Account Numbers, Address, Cell Numbers & E-mail address through their respective Depository Participant (DP) before the Record Date.
- In compliance with the Bangladesh Securities and Exchange Commission's Circular No. SEC/CMRRCD/2009-193/154 dated 24th October, 2013 "**no Gift/Gift Coupon/Food Box shall be distributed at the time of the AGM.**"

By order of the Board

(Abdul Hannan Khan)
SEVP & Company Secretary

Dated: April 29, 2021