



## 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 368<sup>th</sup> Meeting held on 12<sup>th</sup> June, 2016 at 3.00 pm decided to **issue SIBL 2<sup>nd</sup> Mudaraba Subordinated Bond of Tk. 400.00 Crore for 06 years (redeemable)** subject to approval of Bangladesh Securities and Exchange Commission (BSEC) and Bangladesh Bank.

The core features of 2<sup>nd</sup> Mudaraba Subordinated Bond of Social Islami Bank Limited are given below:

Instrument Name	:	SIBL 2 <sup>nd</sup> Mudaraba Subordinated Bond	
Fund Size	:	Tk. 400.00 Crore	
Value per unit	:	Tk. 5,00,000/- (Taka five lac only)	
Lot size	:	<u>For Individual</u> 1(one) unit	<u>For Institution</u> 20 (twenty) units
Minimum Application	:	<u>For Individual</u> Tk. 5,00,000/- (Taka five lac) only	<u>For Institution</u> Tk. 1,00,00,000/- (Taka one crore) only
Bond duration	:	6(six) Years (redeemable)	
Profit rate policy	:	Profit rate = {1.25 times x 1(one) year of Mudaraba Term Deposit profit rate}	
Redemption Policy	:	20% of the total Bond value to be redeemed at the end of each year starting from year 2 (two).	
Payment of Profit	:	Semi annually no later than 60 days from expiry of 6(six) months and 12(twelve) months of each year from the date of issue	
Fund Placement Structure	:	Private Placement	
Listing status	:	Un-Listed	

By order of the Board

**(Md. Humayun Kabir, FCS)**  
Company Secretary

Dated: 12<sup>th</sup> June, 2016