

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of the Bank in its 387th Meeting held on **Monday, the 20th February, 2017 at 2:35 p.m.** has taken the following Price Sensitive decisions while considering/adopting the Audited Financial Statements for the year ended on 31st December, 2016:

Sl.	Particulars of the 22 nd Annual General Meeting (AGM)	
1.	Date of AGM	Thursday, the 30 th March, 2017
2.	Time and Venue of AGM	Will be notified later on
3.	Recommendation of Dividend	20% Cash Dividend for the year 2016
4.	Record Date	Tuesday, the 14 th March, 2017

The Board further disclosed the following information in compliance with the Regulation 19(2) of Dhaka and Chittagong Stock Exchange Listing Regulations, 2015:

Sl.	Particulars	Solo (Bank only)		Consolidated	
		For the year-2016 (Tk.)	For the year-2015 (Tk.)	For the year-2016 (Tk.)	For the year-2015 (Tk.)
1.	Net Asset Value (NAV) (Fig. in. Crore)	1418.78	1,295.03	1419.33	1,295.51
2.	Net Asset Value Per Share (NAVPS)	19.22	18.42	19.22	18.42
3.	Earnings Per Share (EPS) Restated	3.10	2.81	3.10	2.77
4.	Net Operating Cash Flow Per Share (NOCFPS)	0.90	6.56	1.02	6.59

- The Shareholders whose names will appear in the Member Register of the Company or in the Depository on the '**Record Date**' (i.e. on 14th March, 2017) will be entitled the **Cash 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.
- Members are also requested to update their respective BO Accounts with 12 digits Taxpayer's Identification Number (e-TIN) through their respective Depository Participant (DP) before the 'Record Date'. If anyone fails to update e-TIN in their BO Account before the Record Date, disbursement of respective dividend will be subject to deduction of Advance Income Tax (AIT) @15%, instead of 10% (individual) as per provision XXXVI of Section 54 of the Income Tax Ordinance, 1984.
- 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 to be held on 30th March, 2017.**"

By order of the Board



(Md. Humayun Kabir, FCS)
Company Secretary

Dated: February 20, 2017