



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 334th Meeting held on **Saturday, the 28th February, 2015 at 2:30 p.m.** has taken the following Price Sensitive decisions while considering/adopting the Audited Financial Statements for the year ended 31st December, 2014:

(a):

Sl. No.	Particulars of the 20 th Annual General Meeting (AGM)	
1.	Date of AGM	Monday, the 30 th March, 2015.
2.	Time and Venue of AGM	Will be notified later on
3.	Recommendation of Dividend	18% Cash Dividend to the shareholders for the year 2014
4.	Record Date	Tuesday, the 10 th March, 2015

(b): The Board further disclosed the following key Financial statistics in compliance with the Gazette Notification dated June 01, 2009 of the Bangladesh Securities and Exchange Commission (BSEC):

Sl. No.	Particulars	Solo basis (Bank Only)	Consolidated
1.	Net Asset Value (NAV)	Tk. 1,214.34 Crore	Tk. 1,217.30 Crore
2.	Net Asset Value Per Share (NAVPS)	Tk. 17.27	Tk. 17.31
3.	Earnings Per Share (EPS)	Tk. 2.71	Tk. 2.74
4.	Net Operating Cash Flow Per Share (NOCFPS)	Tk. 4.31	Tk. 4.36

- The Shareholders whose names will appear in the Member Register of the Company or in the Depository on the '**Record Date**' (i.e. on 10th March, 2015) 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 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 amended 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, 2015.**"

Dated: 28th February, 2015

By order of the Board

(Md. Humayun Kabir, ACS)
Company Secretary