



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 435th Meeting held on Tuesday, the 30th April, 2019 at 2:45 p.m. has taken the following Price Sensitive decisions while considering/adopting the Audited Financial Statements for the year ended on 31st December, 2018:

Sl.	Particulars of the 24 th Annual General Meeting (AGM)	
1. Date & Time	Tuesday, the 2 nd July, 2019 at 11:00 a.m	
2. Venue	Banquet Hall, Kurmitola Golf Club, Dhaka Cantonment, Dhaka-1206	
3. Recommendation of Dividend	10% Stock Dividend for the year 2018	
4. Record Date	Wednesday, the 22 nd May, 2019	

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-2018 (Tk.)	For the year-2017 (Tk.)	For the year-2018 (Tk.)	For the year-2017 (Tk.)
1.	Net Asset Value (NAV) (Fig. in. Crore)	1574.99	1416.64	1578.74	1418.37
2.	Net Asset Value Per Share (NAVPS)	19.39	17.44	19.44	17.46
3.	Earnings Per Share (EPS)	1.95	1.97	1.97	1.80
4.	Net Operating Cash Flow Per Share (NOCFPS)	(11.11)	7.12	(11.11)	6.91

- 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 22nd May, 2019) will be entitled the **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 to be held on 2nd July, 2019.**

Date: April 30, 2019

By order of the Board

(Abdul Hannan Khan)
SEVP & Company Secretary