

EXIM**B A N K**

Shariah Based Islami Bank

**EXPORT IMPORT BANK
OF BANGLADESH LIMITED****Registered Office:****'SYMPHONY', Plot No. SE (F) - 9, Road No. 142,
Gulshan Avenue, Gulshan, Dhaka-1212, Bangladesh****Price Sensitive Information**

This is for kind information of all concerned that the Board of Directors of the Company in its 89th meeting held on Sunday, 26 April 2015, commencing from 3:00 p.m., has taken the following decision(s)/recommendation(s)/declaration(s), which may be considered as price sensitive information :

01. Date & Time of 16th AGM : Monday, 08 June 2015 at 11:00 a.m.
02. Recommended Dividend for the year ended 31st December 2014 : The Board of Directors recommended for declaration of Stock Dividend @10% (Bonus Share) for the year ended 31st December 2014.
03. Venue of 16th AGM : RAOWA Convention Hall, Hall No. 1 (HELMET), at Level-2, VIP Road, Mohakhali, Dhaka-1206, Bangladesh
04. Record Date for 16th AGM : Sunday, 10 May 2015.
05. Net Asset Value (NAV) : Tk.22,976,969,616.00 (Consolidated)
06. Net Asset Value (NAV) per share : Tk.17.90 (Consolidated)
07. Earnings Per Share (EPS) : Tk.1.92 (Consolidated)
08. Net Operating Cash Flow Per Share (NOCFPS) : Tk.2.41 (Consolidated)

Dated, Dhaka
26 April 2015.

Company Secretary