



**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 93<sup>rd</sup> meeting held on Sunday, 10 April 2016, commencing from 3:30 p.m., has taken the following decision(s)/recommendation(s)/declaration(s), which may be considered as price sensitive information :

<b>01. Date &amp; Time of 17<sup>th</sup> AGM</b>	<b>: Thursday, 14 July 2016 at 11:00 a.m.</b>
<b>02. Recommended Dividend for the year ended 31<sup>st</sup> December 2015</b>	: The Board of Directors recommended for declaration of <b>Cash Dividend @12%</b> for the year ended 31 <sup>st</sup> December 2015 subject to approval of Bangladesh Bank.
<b>03. Venue of 17<sup>th</sup> AGM</b>	: <b>RAOWA Convention Hall</b> , Hall No. 1 (HELMET), at Level-2, VIP Road, Mohakhali, Dhaka-1206, Bangladesh
<b>04. Record Date for 17<sup>th</sup> AGM</b>	<b>: Sunday, 15 May 2016</b>

#### Comparative Statement (Consolidated)

	<b>2015 (In Taka)</b>	<b>2014 (In Taka)</b>
<b>05. Net Asset Value (NAV)</b>	<b>: Tk.2512,24,22,927.00</b>	<b>Tk.2297,70,60,307.00</b>
<b>06. Net Asset Value (NAV) per share</b>	<b>: Tk.17.79</b>	<b>Tk.17.90</b>
<b>07. Earnings Per Share (EPS)</b>	<b>: Tk.1.48</b>	<b>Tk.1.75 (Restated)</b>
<b>08. Net Operating Cash Flow Per Share (NOCFPS)</b>	<b>: Tk. 7.76</b>	<b>Tk.2.41</b>

Dated, Dhaka  
10 April 2016.

**Company Secretary**

#### **Notes:**

- 1) The Members' (Shareholders') names appearing in the Register of Members of the Company on the Record Date (Sunday, 15 May 2016), will be entitled to Dividend, attend the Annual General Meeting and vote thereat.
- 2) The Members are requested to update their respective BO Account with 12 digit Taxpayer's Identification Number (e-TIN), Bank Account Number, Contact details through their Depository Participant (DP) **before "Record Date"**.