

**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, Dhaka-1212, Bangladesh**Price Sensitive Information**

This is for kind information of all concerned that the Board of Directors of the Company in its 96<sup>th</sup> meeting held on Wednesday, 19 April 2017, 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 18<sup>th</sup> AGM</b>	<b>: Thursday, 06 July 2017 at 11:00 a.m.</b>
<b>02. Recommended Dividend for the year ended 31<sup>st</sup> December 2016</b>	The Board of Directors recommended for declaration of <b>Cash Dividend @15%</b> for the year ended 31 <sup>st</sup> December 2016.
<b>03. Venue of 18<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 18<sup>th</sup> AGM</b>	<b>Thursday, 11 May 2017</b>

**Comparative Statement (Consolidated)**

	2016 (In Taka)	2015 (In Taka)
<b>05. Net Asset Value (NAV)</b>	<b>: 26,467,749,116.00</b>	<b>25,122,422,927.00</b>
<b>06. Net Asset Value (NAV) per share</b>	<b>: 18.74</b>	<b>17.79</b>
<b>07. Earnings Per Share (EPS)</b>	<b>: 2.15</b>	<b>1.48</b>
<b>08. Net Operating Cash Flow Per Share (NOCFPS)</b>	<b>: (3.42)</b>	<b>7.76</b>

Dated, Dhaka  
19 April 2017

By order of the Board  
Sd/-  
**Md. Mosharraf Hossain Mazumder**  
Senior Executive Vice President &  
Company Secretary

**Notes:**

- The Members' (Shareholders') names appearing in the Register of Members of the Company on the Record Date (Thursday, 11 May 2017), will be entitled to Dividend and to attend the Annual General Meeting.
- The Members are requested to **update** the **particulars of their Bank Account** (Bank & Branch Name, Account Number, Branch Routing Number), **Name, signature and Mailing Address** including mobile/land phone number, e-mail address etc. through their respective **Depository Participant (DP) before the 'Record Date'**.
- The Members are requested to **update** their BO Accounts with **12 (Twelve) digit Taxpayer's Identification Number (e-TIN)** through their respective **Depository Participant (DP) before the 'Record Date'**. If anyone fails to update his/her BO Accounts with **12 (Twelve) digit Taxpayer's Identification Number (e-TIN)** before the 'Record Date', disbursement of any cash dividend will be made (other than a company) after deduction of **Advance Income Tax (AIT) @15%** (Fifteen percent) instead of 10% (Ten percent) as per section 54 of the Income Tax Ordinance, 1984 (Ordinance No.XXXVI of 1984) as amended by Finance Act, 2015.
- Merchant Banks and Depository Participants (DPs) are requested to provide the Company a statement with details (Shareholder Name, BO ID, Client-wise shareholding position and applicable tax rate) of their margin loan holders who held shares of the Company as on 'Record Date' along with the Bank Account Name & number, routing number etc. of the Merchant Banks & DPs within 22 May 2017 including name of the contact person otherwise dividend to be credited to the bank account of the respective shareholders.