



## Export Import Bank of Bangladesh PLC.

Registered Office: 'EXIM Bank Tower', Plot #15, Road #15, Block# CWS (C), Gulshan-1, Dhaka-1212, Bangladesh.

### Price Sensitive Information

This is for kind information of all concerned that the Board of Directors of the Company in its 223<sup>rd</sup> meeting held on Wednesday 28 May 2025, commencing from 3.00 p.m., has taken the following decision(s)/ recommendation(s)/declaration(s), which may be considered as price sensitive information:

<b>Date &amp; Time of 26<sup>th</sup> Annual General Meeting (AGM)</b>	:	Thursday, 28 August 2025 at 11:30 a.m.
<b>Recommended Dividend</b>	:	No Dividend for the year ended 31st December 2024.
<b>Record Date for 26<sup>th</sup> AGM</b>	:	Thursday, 10 July 2025.
<b>Venue of 26<sup>th</sup> AGM</b>	:	Virtual Meeting through Online/Digital platform.

#### Comparative Statement

Particulars		Consolidated (BDT)		Solo (BDT)	
		31 Dec 2024	31 Dec 2023	31 Dec 2024	31 Dec 2023
Net Asset Value (NAV)	:	31,579,569,203	33,291,371,374	31,167,005,942	32,700,579,109
Net Asset Value (NAV) per share	:	21.82	23.00	21.53	22.59
Earnings Per Share (EPS)	:	0.18	2.33	0.32	2.23
Net Operating Cash Flow Per Share (NOCFPS)	:	0.56	5.94	0.63	5.88

By order of the Board of Directors

Sd/-

**Md. Monirul Islam**  
Company Secretary

Dated, Dhaka  
28 May 2025

#### Notes:

- 1) The Members' (Shareholders') names appearing in the Register of Members of the Company on the Record Date Thursday, 10 July 2025, will be entitled to attend the Annual General Meeting.
- 2) The Members are requested to update the particulars of their signature and Mailing Address including mobile phone, land phone number, e-mail address etc. through their respective Depository Participant (DP) before the 'Record Date'.