

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 86th meeting held on Tuesday, 15 April 2014, commencing from 3:30 p.m., has taken the following decision(s) /recommendation(s)/ declaration(s), which may be considered as price sensitive information:

01. Date & Time of 15th AGM : Thursday, 26 June 2014 at 11:00 a.m.

02. Recommended Dividend for the : The Board of Directors recommended for vear ended 31st December 2013 declaration of Stock Dividend @11% (Bonus

Share) for the year ended 31st December 2013.

03. Venue of 15th AGM : 'Bashundhara Convention Center-2', Block-C,

Umme Kulsum Road, Bashundhara R/A,

Baridhara, Dhaka-1229.

04. Record Date for 15th AGM : Sunday, 27 April 2014.

05. Net Asset Value (NAV) : Tk.20,499,044,181.00 (Consolidated)

06. Net Asset Value (NAV) per share: Tk.17.72 (Consolidated)

07. Earnings Per Share (EPS) : Tk.1.63 (Consolidated)

08. Net Operating Cash Flow : Tk.0.19 (Consolidated)

Per Share (NOCFPS)

Dated, Dhaka 15 April 2014. **Company Secretary**