



# 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 131<sup>st</sup> meeting held on Sunday 09 May 2021, commencing from 2.00 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 22<sup>nd</sup> Annual General Meeting (AGM)</b>	:	Tuesday, 29 June 2021 at 11:00 a.m.	
<b>Recommended Dividend for the year ended 31<sup>st</sup> December 2020</b>	:	The Board of Directors recommended total dividend 10% in combination of 7.50% Cash and 2.50% stock Dividend.	
<b>Record Date for 22<sup>nd</sup> AGM</b>	:	Sunday, 06 June 2021	
<b>Venue of 22<sup>nd</sup> AGM</b>	:	Meeting to be arranged through digital platform in pursuant to the Bangladesh Securities and Exchange Commission's Order No. SEC/SRMIC/94-231/91 dated 31 March 2021.	
<b><u>Comparative Statement (Consolidated)</u></b>			
		<b><u>2020 (In Taka)</u></b>	<b><u>2019 (In Taka)</u></b>
<b>Net Asset Value (NAV)</b>	:	<b>30,591,619,300.00</b>	<b>29,187,944,757.00</b>
<b>Net Asset Value (NAV) per share</b>	:	<b>21.66</b>	<b>20.67</b>
<b>Earnings Per Share (EPS)</b>	:	<b>1.99</b>	<b>1.69</b>
<b>Net Operating Cash Flow Per Share (NOCFPS)</b>	:	<b>3.52</b>	<b>11.37</b>

### Disclosure regarding recommendation of Stock Dividend:

- The Stock Dividend was declared out of accumulated profit.
- The Stock Dividend was not declared from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the company or through reducing paid up capital or through doing anything so that the post dividend retained earnings become negative or a debit balance.
- The retained amount of profit will be utilized to strengthen the Capital Base of the Bank to support business growth.

By order of the Board of Directors

Sd/-

**Md. Monirul Islam**

Company Secretary

Dated, Dhaka

09 May 2021

### Notes:

- The Members' (Shareholders') names appearing in the Register of Members of the Company on the Record Date Sunday, 06 June 2021, 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 phone, land phone number, e-mail address etc. through their respective Depository Participant (DP) before the 'Record Date'.
- Please update your BO Account providing 12 digit eTIN for tax deduction of 10% instead of 15%.
- 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 10 June 2021 including name of the contact person otherwise dividend to be credited to the bank account of the respective shareholders.