



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 152nd meeting held on Wednesday 27 April 2022, commencing from 2.30 p.m., has taken the following decision(s)/ recommendation(s)/declaration(s), which may be considered as price sensitive information :

Date & Time of 23rd Annual General Meeting (AGM)	:	Sunday, 26 June 2022 at 11:00 a.m.	
Recommended Dividend for the year ended 31st December 2021	:	The Board of Directors recommended for declaration of Cash Dividend @ 10% for the year ended 31 st December 2021.	
Record Date for 23rd AGM	:	Thursday, 26 May 2022	
Venue of 23rd AGM	:	Meeting to be arranged virtually by using “Digital platform” in pursuant to the Bangladesh Securities and Exchange Commission’s Order No. SEC/SRMIC/94-231/91 dated 31 March 2021.	
<u>Comparative Statement (Consolidated)</u>			
Particulars		<u>2021(In Taka)</u>	<u>2020(In Taka)</u>
Net Asset Value (NAV)	:	31,440,423,719.00	30,591,619,300.00
Net Asset Value (NAV) per share (Previous year restated)	:	21.72	21.13
Earnings Per Share (EPS) (Previous year restated)	:	149	194
Net Operating Cash Flow Per Share (NOCFPS) (Previous year restated)	:	9.37	3.44

By order of the Board of Directors

Sd/-

Md. Monirul Islam

Company Secretary

Dated, Dhaka
27 April 2022

Notes:

- 1) The Members' (Shareholders') names appearing in the Register of Members of the Company on the Record Date Thursday, 26 May 2022, will be entitled to Dividend and to attend the Annual General Meeting.
- 2) 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'.
- 3) Please update your BO Account providing 12 digit eTIN for tax deduction of 10% instead of 15%.
- 4) 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 05 June 2022 including name of the contact person otherwise dividend to be credited to the bank account of the respective shareholders.