



# Export Import Bank of Bangladesh Limited

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

## Price Sensitive Information

This is for kind information of all concerned that the Board of Directors of the Company in its 170<sup>th</sup> meeting held on Tuesday 18 April 2023, commencing from 2.30 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 24<sup>th</sup> Annual General Meeting (AGM)</b>	:	Monday, 19 June 2023 at 11:00 a.m.
<b>Recommended Dividend for the year ended 31<sup>st</sup> December 2022</b>	:	The Board of Directors recommended for declaration of Cash Dividend @ 10% for the year ended 31 <sup>st</sup> December 2022.
<b>Record Date for 24<sup>th</sup> AGM</b>	:	Tuesday, 16 May 2023.
<b>Venue of 24<sup>th</sup> AGM</b>	:	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.

### Comparative Statement

Particulars		Consolidated (BDT)		Solo (BDT)	
		2022	2021	2022	2021
Net Asset Value (NAV)	:	31,868,083,224	31,440,423,719	31,440,419,545	31,221,216,383
Net Asset Value (NAV) per share	:	22.02	21.72	21.72	21.57
Earnings Per Share (EPS)	:	2.57	1.49	2.47	1.32
Net Operating Cash Flow Per Share (NOCFPS)	:	(13.20)	9.37	(13.15)	9.38

By order of the Board of Directors  
Sd/-

**Md. Monirul Islam**  
Company Secretary

Dated, Dhaka  
18 April 2023

### Notes:

- 1) The Members' (Shareholders') names appearing in the Register of Members of the Company on the Record Date Tuesday, 16 May 2023, 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 25 May 2023 including name of the contact person otherwise dividend to be credited to the bank account of the respective shareholders.