

Disclosure of Price Sensitive Information

This is for kind information of all concerned that the Board of Directors in its 276th Meeting held on Wednesday, 30 September 2020 at 3.00 p.m. has approved the Audited Financial Statements for the year ended on 31 December 2019 and taken the following Price Sensitive Information:

Particulars	Decision
Day, Date and Time of 24th Annual General Meeting	Thursday, 26 November 2020 at 10:30 a.m.
Venue	Virtually by using digital platform (as per BSEC Order no. SEC/SRMIC/94-231/25 dated 08 July 2020)
Record Date	Thursday, 22 October 2020
Recommended Dividend	@ 2% Cash for General Shareholders except Sponsors & Directors

The Board has also declared the following Key Financial Indicators: (Amount in Taka)

Particulars	2019		2018	
	Consolidated	Separate	Consolidated	Separate
Net Asset Value (NAV) Per Share	8.94	8.05	8.75	7.83
Earnings Per Share (EPS)	0.19	0.22	0.22	0.23
Net Operating Cash Flow Per Share (NOCFPS)	0.02	(0.27)	(2.71)	(2.53)

- The Hon'ble Shareholders bearing BO ID are requested to update their respective BO ID with 12 Digits E-TIN and address through their Depository Participant (DP).
- The Hon'ble Shareholders whose names will appear in the Depository Register on the "Record Date" i.e. 22 October 2020 will be entitled to the dividend and attend in the 24th Annual General Meeting.

By Order of the Board,
Sd/-

Md. Mohsin Reza Khan ACS

Company Secretary
30 September 2020



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