



National Bank Limited

Registered Office: 18 Dilkusha C/A, Dhaka

PRICE SENSITIVE INFORMATION

This is to notify for all concerned that the Board of Directors of our Bank in its 437th meeting held on 29th June, 2020 between 3.00 p.m. to 5.00 p.m. took the following decisions in connection with holding of 37th Annual General Meeting for the year ended 31st December, 2019 and 22nd Extra-Ordinary General Meeting for increasing the Authorized Capital:

01.	Day and Date of 37 th AGM & 22 nd EGM	:	Monday, October 12, 2020
02.	Time of the 22 nd EGM	:	11.15 a.m.
	Time of the 37 th AGM	:	11.30 a.m.
03.	Venue for the 37 th AGM & 22 nd EGM	:	Through digital platform in pursuant to the Bangladesh Securities and Exchange Commission's order No. SEC/SRMIC/04-231/932 dated 24 March 2020
04.	Record date for the 37 th AGM & 22 nd EGM	:	August 09, 2020
05.	Proposed dividend for the year ended 31 st December 2019.	:	5% Cash and 5% Stock Dividend for the year 2019

The Board of Directors also declared the following comparative position of the Company.

		<u>2019</u>	<u>2018</u>
i.	Earnings Per Share (EPS) (Consol)	Tk. 1.41	Tk.1.32
ii.	Net Asset Value (NAV) (Consol)	Tk. 48,704,503,386.00	Tk.44,522,640,167.00
iii.	NAV Per Share (Consol)	Tk. 16.68	Tk.16.77
iv.	Net Operating Cash Flow Per Share (Consol)	Tk. 3.19	Tk.-6.80

We also disclose that i) Bonus shares have been recommended in view to utilize its retained amount as capital for business expansion ii) Bonus share is declared out of accumulated profit. iii) Bonus share is 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 Shareholders whose names will appear in the Register of Members of the Bank on the Record Date shall be entitled to the dividend and to attend the EGM & AGM.

The Board also decided to increase Authorized Capital of the Bank from Tk.3,000.00 crore to Tk.5,000.00 crore and also approved necessary amendments to relevant Clauses/Articles of the Memorandum and Articles of Association of the Bank subject to approval from the regulatory authorities and shareholders in the Extra-Ordinary General Meeting.

Dated : June 29, 2020

By order of the Board of Directors


A S M Bulbul
Additional Managing Director &
Company Secretary