



# 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 427th meeting held on 30th April, 2019 between 2.45 p.m. to 4.30 p.m. took the following decisions in connection with holding of **36th Annual General Meeting** for the year ended 31st December, 2018:

1.	Day and Date of 36th AGM	:	<b>Tuesday, 20th August, 2019</b>
2.	Time of the 36th AGM	:	11.00 a.m.
3.	Venue of the 36th AGM	:	Utshab Hall, Radisson Blu Water Garden Hotel, Airport Road, Dhaka.
4.	Record date for the 36th AGM	:	<b>16th June, 2019</b>
5.	Proposed dividend for the year ended 31st December 2018.	:	Stock Dividend @10% for the year 2018 (10 shares for each 100 shares)

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

		:	<b><u>2018</u></b>	<b><u>2017</u></b>
i.	Earning Per Share (EPS) (Consol)	:	Tk.1.45	Tk.1.81
ii.	Net Asset Value (NAV) (Consol)	:	Tk.44,522,640,167	Tk.40,336,957,451
iii.	NAV Per Share (Consol)	:	Tk.16.77	Tk.17.02
iv.	Net Operating Cash Flow Per Share (Consol)	:	Tk. (6.80)	Tk.1.36

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 AGM.

By order of the Board of Directors

**A S M Bulbul**

Additional Managing Director &  
Company Secretary

Dated: April 30, 2019