



National Bank Limited

Registered Office: 18 Dilkusha C/A, Dhaka

Disclosure relating to un-audited First Quarter Financial Statements

This is to notify for all concerned that the Board of Directors of our bank in its 427th Meeting held on Tuesday, the 30th April, 2019 in between 2.45 p.m. to 4.30 p.m. adopted the First Quarter (Q1) Financial Statements (un-audited) ended on March 31, 2019 of National Bank Limited. While adopting First quarter Financial Statements the Board declare the following:

| Particulars | As on 31.03.2019 | As on 31.03.2018 |
|--|------------------|------------------|
| Consolidated Net Asset Value (NAV) per share | Tk.16.93 | Tk.17.13 |

| Particulars | From January 01 to March 31, 2019 | From January 01 to March 31, 2018 |
|--|--------------------------------------|--------------------------------------|
| Net Operating Cash Flows per share (NOCFPS) | Tk. (2.76) | Tk. (9.07) |
| Consolidated Earning per share (EPS)- Re-stated | Tk.0.16 | Tk.0.11 |

The details of the un-audited first quarter financial statements ended on March 31, 2019 are also available in the website of the bank at www.nblbd.com.

By order of the Board of Directors

A S M Bulbul

Additional Managing Director &
Company Secretary

Dated: April 30, 2019