



National Bank Limited

Head Office : 116/1, Kazi Nazrul Islam Avenue, Banglamotor, Dhaka.

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of National Bank Limited (NBL) in its 482nd meeting held on 30th April, 2023 between 3.00 p.m. to 4.30 p.m. through digital platform has considered and adopted the Audited Financial Statements of the Bank for the year ended 31st December, 2022 and taken the following decisions in connection with holding of **40th Annual General Meeting** of the Bank:

Date & Time	Thursday, August 17, 2023 at 11.30 a.m.
Venue	Digital Platform
Record Date	June 12, 2023
Recommended Dividend	No Dividend for the year 2022

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

Sl.	Particulars	Consolidated (BDT)		Solo (BDT)	
		2022	2021	2022	2021
1.	Net Asset Value (NAV)	41,869,047,245	51,923,028,363	41,663,872,083	51,943,543,811
2.	Net Asset Value Per Share (NAVPS)	13.00	16.13	12.94	16.13
3.	Earnings Per Share (EPS) Restated	(10.13)	0.12	(10.20)	0.06
4.	Net Operating Cash Flow Per Share (NOCFPS)	(17.21)	2.11	(17.36)	2.25

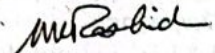
Reason for significant deviations:

- During the year the Bank incurred loss due to waiver of interest and decrease of interest income for rising of NPL. So EPS and Net Asset Value (NAV) per share have significantly declined.
- Due to inflation, withdrawal of deposit has increased. Consequently, Net Operating Cash Flow (NOCF) became negative.

The Shareholders whose names will appear in the Register of Members of the Bank on the Record Date shall be entitled to attend the AGM.

Dated: Dhaka
30th April, 2023

By order of the Board of Directors


Md. Kaiser Rashid
Company Secretary