



National Bank Limited

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

PRICE SENSITIVE INFORMATION

This is to notify for information of all concerned that the Board of Directors of National Bank Limited (NBL) in its 447th meeting held on 30th June, 2021 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, 2020 and taken the following decisions in connection with holding of 38th Annual General Meeting of the Bank:

01.	Day and Date	Thursday, 30.09.2021
02.	Time	11.30 A.M.
03.	Venue	Digital Platform
04.	Record Date	17.08.2021
05.	Recommended Dividend	5% Stock Dividend for the year 2020 (5 shares for each 100 shares)

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

		2020	2019
i.	Earnings Per Share (EPS) (Consol) Re-stated	Tk. 1.18	Tk. 1.34
ii.	Net Asset Value (NAV) (Consol)	Tk. 51,886,439,404	Tk. 48,704,503,386
iii.	NAV Per Share (Consol)	Tk. 16.92	Tk. 16.68
iv.	Net Operating Cash Flow Per Share (Consol)	Tk. 3.50	Tk. 3.19

Disclosure for recommendation of Stock Dividend: i) Bonus shares has 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 AGM.

By order of the Board of Directors


Md. Kaiser Rashid

Vice President & Company Secretary

Dated: 30th June, 2021