

DHAKABANK

L I M I T E D

Registered Office: Biman Bhaban (1st Floor), 100, Motijheel C/A, Dhaka

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Dhaka Bank Limited in its 349th Meeting held on April 10, 2019 in the Meeting Room of the Corporate Office of the Bank situated at 71, Purana Paltan Lane, Kakrail, Dhaka commencing from 3:00 p.m. approved the Audited Financial Statements of the Bank for the year ended December 31, 2018 and took the following decisions at 6:00 p.m.:

- Date and time of 24th
Annual General Meeting : **Monday, May 20, 2019 at 11:00 a.m.**
- Venue : **Ruposhi Bangla Grand Ball Room,
InterContinental Dhaka, 1, Minto Road, Dhaka.**
- Record Date : **Sunday, May 05, 2019**
- Dividend Recommended : **5% Cash and 5% Stock**

The Board also disclosed the following Comparative Statement:

Particulars	31.12.2018		31.12.2017	
	Solo	Consolidated	Solo	Consolidated
Earnings Per Share (EPS) (Taka)	1.67	1.73	1.84	1.98
Net Asset Value (NAV) (Taka in crore)	1,661.60	1,724.91	1,524.52	1,582.79
Net Asset Value (NAV) Per Share (Taka)	20.45	21.23	18.76	19.48
Net Operating Cash Flow Per Share (Taka)	1.52	1.48	(15.41)	(15.15)

By Order of the Board
Sd/-

Arham Masudul Huq
Senior Executive Vice President
& Company Secretary

Dated: Dhaka
April 11, 2019

www.dhakabankltd.com