



# 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 461<sup>st</sup> meeting held on 28<sup>th</sup> April, 2022 between 2.30 p.m. to 3.30 p.m. through digital platform has considered and adopted the Audited Financial Statements of the Bank for the year ended 31<sup>st</sup> December, 2021 and taken the following decisions in connection with holding of 39<sup>th</sup> Annual General Meeting of the Bank:

|    |                      |   |   |
|----|----------------------|---|---|
| 1. | Date & Time          | : | Thursday, August 25, 2022 at 11.30 a.m. |
| 2. | Venue                | : | Digital Platform                        |
| 3. | Record Date          | : | June 16, 2022                           |
| 4. | Recommended Dividend | : | No Dividend for the year 2021           |

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

| Sl. No. | Particulars                                | Consolidated (BDT) |                | Solo (BDT)     |                |
|---------|--|--------------------|----------------|----------------|----------------|
|         |  | 2021               | 2020           | 2021           | 2020           |
| 1.      | Net Asset Value (NAV)                      | 51,923,028,363     | 51,851,583,977 | 51,943,543,811 | 52,058,701,994 |
| 2.      | Net Asset Value Per Share (NAVPS)          | 16.13              | 16.91          | 16.13          | 16.98          |
| 3.      | Earnings Per Share (EPS) Restated          | 0.12               | 1.12           | 0.06           | 1.08           |
| 4.      | Net Operating Cash Flow Per Share (NOCFPS) | 2.11               | 3.50           | 2.25           | 3.40           |

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.

By order of the Board of Directors

  
Md. Kaiser Rashid  
Company Secretary

Dated: Dhaka  
28<sup>th</sup> April, 2022