



Price Sensitive Information

This is for information of all concerned that the Board of Directors of Prime Bank Limited in its 430th Meeting held on 26th February 2015 took the following decision related to recommendation of Dividend, holding of 20th AGM of the Bank:

- i. Proposed Dividend for the year 2014 : 15% Cash Dividend
 - ii. Date and time of Annual General Meeting : Monday, 30 March 2015 at 11.00 a.m.
 - iii. Venue : KIB Complex, Krishi Khamar Sarak, Farmgate, Dhaka-1215
 - iv. Record Date : 10th March 2015
- | | <u>Solo</u> | <u>Consolidated</u> |
|--|-------------|---------------------|
| v. Weighted Earning Per Share | Tk.2.32 | Tk.2.18 |
| vi. Net Asset Value (NAV) Per Share | Tk.23.76 | Tk.23.88 |
| vii. Net Operating Cash Flow Per Share | Tk.2.27 | Tk.2.25 |

The Shareholders whose names appear in the Members Register of the Company and/or in the Depository on the Record Date will be eligible to attend the Meeting and qualify for dividend.

Hon'ble Members are requested to update the particulars of their Bank Account, change of address and BO ID with 12 Digits Taxpayer's Identification Number (e-TIN) through Depository Participants (DP) before the "Record Date". If the Members fail to update their e-TIN before the "Record Date" Income Tax at source will be deducted from payable Dividend @15% (fifteen percent) instead of @10% (ten percent) as per amended Income Tax Ordinance 1984 under Section 54.

February 26, 2015

[No gift or benefit in cash or kind shall be paid/ offered to the Shareholders in the 20th AGM as per BSEC Directive No. SEC/ CMRRCD/ 2009-193/154 dated 24.10.2013]

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By order of the Board of Directors
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Mohammed Ehsan Habib
Company Secretary



Prime Bank Limited
a bank with a difference