

# Price Sensitive Information

This is for information of all concerned that the Board of Directors of Prime Bank Limited in its 445<sup>th</sup> Meeting held on 21<sup>st</sup> March 2016 took the following decisions:

## Recommendation of Dividend, holding of AGM & other related information

- i. Proposed Dividend for the year 2015 : 15% Cash Dividend
- ii. Date and time of Annual General Meeting : Tuesday, 26 April 2016 at 10.00 a.m.
- iii. Venue : KIB Complex, Krishi Khamar Sarak, Farmgate, Dhaka-1215
- iv. Record Date : 11 April 2016

Comparative Statement				
Particulars	Amount in Taka			
	2015		2014	
	Solo	Consolidated	Solo	Consolidated
Weighted Earning Per Share	2.08	2.11	2.32	2.18
Net Asset Value (NAV) Per Share	25.66	25.75	23.76	23.88
Net Operating Cash Flow Per Share	0.06	0.15	2.27	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 AGM 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.

March 21, 2016

[No gift or benefit in cash or kind shall be paid/offered to the Shareholders in the 21st AGM as per BSEC Directive No. SEC/ CMRRCD/ 2009-193/ 154 dated 24.10.2013]

[primebank.com.bd](http://primebank.com.bd)

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



**Prime Bank Limited**  
*a bank with a difference*