



PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Prime Bank Limited in its 499th Meeting held on 14 May 2020 through digital platform has approved the Audited Financial Statements for the year ended 31 December 2019 and the following decisions were taken:

Recommended Dividend for the year ended 31 December 2019	: 13.50% Cash Dividend
Record Date	: Sunday, 21 June 2020
Date & Time of 25th Annual General Meeting	: Thursday, 9 July 2020 at 11:00 am
Venue of the Annual General Meeting	: Meeting to be arranged through digital platform in pursuant to the Bangladesh Securities and Exchange Commission's Order No. SEC/SRMIC/04-231/932 dated 24 March 2020

The key financial statistics as per Audited Financial Statements of the Bank under report are:

Particulars	2019		2018	
	Solo	Consolidated	Solo	Consolidated
Earnings per Share in BOT	1.77	1.47	1.93	2.01
Net Asset Value (NAV) per Share in BOT	23.65	23.46	23.12	23.25
Net Operating Cash Flow per Share in BOT	0.98	1.64	(2.86)	(2.91)

The details of the Audited Financial Statements of the Bank for the year ended 31 December 2019 will be available at Bank's website: <https://www.primebank.com.bd>.

Dated: Dhaka
14 May 2020

By Order of the Board of Directors
sd/-
Tanvir A Siddiqui
Company Secretary

Notes:

- Members whose name would appear in the Central Depository System/Register of Members at the close of Record Date i.e. 21 June 2020 shall be eligible to attend and vote at the AGM and entitled to the dividend, as approved.
- All members are requested to update their respective BO Accounts with 12 digits Tax Payer's Identification Number (e-TIN), Bank Account Number, e-mail address, contact number (mobile phone), mailing address, and other related information through their respective Depository Participants (DP).
- Members bearing Folio Numbers are requested to submit their email address and 12 digits e-TIN certificate to the Share Office of the Bank latest by 25 June 2020, failing of which Income Tax at Source will be deducted from cash dividend @ 15% instead of 10% as per amended Income Tax Ordinance 1994 (Section 54).
- As per Bangladesh Securities and Exchange Commission's Circular No. SEC/CMRRCD/2009-193/154 dated 24 October 2013 and regulation 24 (2) of the Dhaka / Chittagong Stock Exchange (Listing) Regulations 2015, "no benefit in cash or kind, other than in the form of cash dividend or stock dividend, shall be paid to the holders of equity securities" for attending the ensuing AGM of the Bank.

Registered Office:

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Share Office:

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Website: <https://www.primebank.com.bd>



Prime Bank