

Notice of Price Sensitive Issues

Dear all concerned,

This is for your kind information that a Board Meeting of the Company was held on September 24, 2016 at 3.00 p.m. at RCC Tower, 14th floor, 17 Mohakhali C/A., Dhaka-1212 and the following resolutions were adopted:

1. The 33rd AGM of the Company for the period of 15 months i.e. April 01, 2015 to June 30, 2016 will be held on November 05, 2016 at 3.00 p.m. at the Banquet Hall Hall of Hotel Abokash, Bangladesh Parjatan Corporation, 83-88, Mohakhali C/A., Dhaka-1212.
2. The Board of Directors of the Company is pleased to recommend a cash Dividend @ 60% for the period ended April 01, 2015 to March 31, 2016 and 15% for an additional period of 3 months i.e. April 01 to June 30, 2016; total 75% for all Shareholders.
3. Record Date has been fixed on October 20, 2016.
4. **As per approved provisional Annual Financial Statement, the Net Asset Value (NAV) per share is Tk. 462.90 and Earning Per Share (EPS) is Tk. 95.42 whereas the Net Operating Cash Flow (NOCFPS) is Tk.219.00.**

By Order of the Board,

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Edmund Guda
Company Secretary