

## INFORMATION SENSITIVE TO SHARE PRICE

This is to notify for information of all concerned that the Board of Directors of Eastern Bank Limited (EBL) in the Board Meeting held on **Wednesday, 27 October 2021** between 3:00 PM to 5:30 PM, considered and approved the Financial Statements (Un-Audited) for the Third Quarter (Q-3) ended on 30 September 2021 and also disclosed the following financial indicators of the Bank (EBL) in compliance with the guidelines of the respective Regulatory Authorities:

### Un-Audited Financial Information for the Third Quarter (Q-3) ended on 30 September 2021:

Particulars	Consolidated			Solo		
	As on 30 September 2021	As on 30 September 2020	As on 31 December 2020	As on 30 September 2021	As on 30 September 2020	As on 31 December 2020
Net Asset Value (NAV) BDT in Crore	3,122.15	2,909.88	2,944.91	3,045.62	2,860.95	2,897.56
Net Asset Value (NAV) per share in BDT (restated 2020)	32.73	30.51	30.87	31.93	29.99	30.38

Particulars	Consolidated				Solo			
	January to September 2021	January to September 2020	July to September 2021	July to September 2020	January to September 2021	January to September 2020	July to September 2021	July to September 2020
Net Operating Cash Flow per share (NOCFPS) in BDT (restated 2020)	20.29	(10.62)	29.55	1.48	19.50	(11.77)	29.29	1.44
Earnings Per Share (EPS) in BDT (restated 2020)	4.21	3.10	1.65	1.45	3.91	3.00	1.44	1.38

The details of Un-Audited Financial Statements of the Bank (EBL) for the Third Quarter (Q-3, 2021) ended on 30 September 2021 will also be available in the website of the Bank at [www.ebl.com.bd](http://www.ebl.com.bd)

Dated: Dhaka  
27 October 2021



Md. Abdullah Al Mamun, FCS  
Company Secretary