

INFORMATION SENSITIVE TO SHARE PRICE

Recommendation of the Board For Payment of Cash Dividend for the year 2012

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 **Tuesday, 26 February 2013** between 3.00 PM to 4.00 PM at Uday Tower, Gulshan-1, Dhaka-1212, considered and approved the Audited Financial Statements for the year ended 31 December 2012 and recommended for Payment of Cash Dividend for the year ended 31 December 2012 to the Shareholders as given below :

*** Cash Dividend @ 20% (Twenty percent)**

The Board also decided to hold the **21st Annual General Meeting (AGM)** of the Company (EBL) on **Sunday, 31 March 2013** as per the schedule as detailed below:

1. 21st Annual General Meeting (AGM):

Day & Date : Sunday, 31 March 2013
Time : 10.30 A.M.
Venue : Bangabandhu International Conference Centre (BICC) Agargaon, Dhaka.

2. Record Date : Sunday, 10 March 2013 (In lieu of Book Closure).

3. Dividend Entitlement: The Shareholders whose names would appear in the Register of Members of the Company (EBL) and/or in the Depository on the 'Record Date' (10 March 2013) will be eligible to attend the AGM and entitled to the Cash Dividend.


4. The Board also declared the following information in compliance with the BSEC Notification dated 1 June 2009:

Audited Financial Statements Information (for the year 2012)

Particulars	EBL (Taka)	EBL Consolidated (Taka)
Net Asset Value (NAV)	1,710.93 Crore	1,724.95 Crore
Net Asset Value Per Share	27.99	28.22
Earning Per Share (EPS)	3.72	3.91
Net Operating Cash Flow Per Share	(2.74)	(3.73)

This information is furnished as per SEC Directives No.SEC/SRMID/2000-85/2248/PRA-02/1 dated December 19, 2000 and SEC/CMRRCD/2009-193/Admin/03-31 dated 1 June 2009.

Dated: Dhaka
26 February 2013



Safiar Rahman, FCS
SEVP & Company Secretary