

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 July 2016 between 3.00 pm to 4.30 pm at Uday Tower, Gulshan-1, Dhaka-1212, considered and approved the Financial Statements (Un-Audited) for the 2nd Quarter (Q-2) ended on 30 June 2016 and also disclosed the following financial indicators of the Bank (EBL) in Compliance with the Guidelines of the respective Regulatory Authorities:

Particulars	Consolidated			Solo		
	As on 30 June 2016	As on 30 June 2015	As on 31 December 2015	As on 30 June 2016	As on 30 June 2015	As on 31 December 2015
Net Assets Value (NAV) BDT in Crore	1,972.92	2,009.45	2,070.75	1,949.24	1,990.02	2,049.61
Net Assets Value (NAV) per share in BDT	28.07	28.59	29.46	27.73	28.31	29.16

Particulars	Consolidated				Solo			
	January to June 2016	January to June 2015	1 April to 30 June 2016	1 April to 30 June 2015	January to June 2016	January to June 2015	1 April to 30 June 2016	1 April to 30 June 2015
Net Operating Cash Flow per share (NOCFPS) in BDT	(28.78)	3.17	(24.87)	9.61	(30.39)	6.32	(25.22)	11.49
Earnings Per Share (EPS) in BDT	2.32	1.77	1.09	0.86	2.27	1.70	1.08	0.83

The details of Un-Audited Financial Statements of the Bank (EBL) for the 2nd Quarter (Q-2, 2016) ended on 30 June 2016 will also be available in the website of the Bank at www.ebl.com.bd

Dated: Dhaka
27 July 2016



Safiar Rahman, FCS
DMD & Company Secretary