

## INFORMATION SENSITIVE TO SHARE PRICE

### Recommendation of the Board For Payment of Cash Dividend for the year 2017

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, 24 April 2018** between 3.00 PM to 5.15 PM at 100-Gulshan Avenue, Dhaka-1212, considered and approved the Audited Financial Statements for the year ended 31 December 2017 and recommended for Payment of Cash Dividend for the year ended 31 December 2017 to the Shareholders as given below:

▶ **Cash Dividend @ 20% (Twenty Percent) on the holding of Shares**

The Board also decided to hold the **26th Annual General Meeting (AGM)** of the Company (EBL) on **Tuesday, 5 June 2018** as per the schedule as detailed below:

**1. 26th Annual Meeting (AGM):**

<b>Day &amp; Date</b>	:	<b>Tuesday, 5 June 2018</b>
<b>Time</b>	:	<b>11.00 AM</b>
<b>Venue</b>	:	<b>‘Police Convention Hall’ Eskaton Garden Road, Ramna, Dhaka-1000.</b>

**2. Record Date : Sunday, 20 May 2018 (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’ (20 May 2018) will be eligible to attend the AGM and receive the Dividend.**

**4. The Board also disclosed the following information in Compliance of regulatory requirements:**

<b>EASTERN BANK LIMITED (EBL)</b>				
<b>Audited Financial Statements Information for the year 2017 as compared to the previous year 2016:</b>				
<b>Particulars</b>	<b>BANK</b>		<b>GROUP</b>	
	<b>2017</b>	<b>2016</b>	<b>2017</b>	<b>2016</b>
<b>Net Asset Value (NAV) [Crore BDT]</b>	2,158.56	2,057.16	2,187.62	2,083.18
<b>Net Asset Value (NAV) Per Share [BDT]</b>	29.25	27.87	29.64	28.23
<b>Earnings Per Share (EPS) [BDT]</b>	3.26	3.60	3.29	3.68
<b>Net Operating Cash Flow Per Share (NOCFPS) [BDT]</b>	(4.17)	(6.79)	(9.21)	(7.63)

**No Gift/Gift Coupon/Food Box etc. to be distributed at the 26th AGM**, in Compliance with the Bangladesh Securities and Exchange Commission’s Circular No. SEC/CMRRCD/2009-193/154 dated 24 October 2013 and subsequently as per Regulation 24 (2) of the Listing Regulations, 2015 of both the Stock Exchanges (DSE & CSE).



**Safiar Rahman, FCS**  
DMD & Company Secretary

**Dated:** Dhaka, 24 April 2018