

INFORMATION SENSITIVE TO SHARE PRICE

Recommendation of the Board For Payment of Cash & Issuance of Stock Dividends for the year 2016

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 **Monday, 20 March 2017** between 3.00 PM to 5.00 PM at Uday Tower, Gulshan-1, Dhaka-1212, considered and approved the Audited Financial Statements for the year ended 31 December 2016 and recommended for Payment of Cash & Issuance of Stock Dividends for the year ended 31 December 2016 to the Shareholders as given below :

- a) Cash Dividend @ 20% (Twenty Percent) on the holding of Shares
- b) Stock Dividend @ 5% (Five Percent) i.e: 5 Bonus Shares against existing 100 Shares

The Board also decided to hold the 25th Annual General Meeting (AGM) of the Company (EBL) on Thursday, 27 April 2017 as per the schedule as detailed below:

1. 25th Annual General Meeting (AGM):

Day & Date : Thursday, 27 April 2017

Time : 10.30 A.M.

Venue : Spectra Convention Centre Limited (SCCL)

King's & Green Hall (Ground Floor)

House # 19 Road # 7 Gulshan-1, Dhaka-1212.

2. Record Date : Tuesday, 11 April 2017 (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' (11 April 2017) will be eligible to attend the AGM and receive the Dividends.

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

EASTERN BANK LIMITED (EBL)				
Audited Financial Statements Information for the year 2016 as compared to the previous year 2015:				
Particulars	BANK		GROUP	
	2016	2015	2016	2015
Net Asset Value (NAV) [Crore BDT]	2,057	2,050	2,083	2,071
Net Asset Value (NAV) Per Share [BDT]	29.27	29.16	29.64	29.46
Earnings Per Share (EPS) [BDT]	3.78	3.16	3.86	3.25
Net Operating Cash Flow Per Share (NOCFPS) [BDT]	(7.13)	17.18	(8.01)	13.38

No Gift/Gift Coupon/Food Box etc. to be distributed at the 25th 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, 20 March 2017