

Price Sensitive Information

This is for the kind information of all concerned that the Board of Directors of BRAC Bank PLC. at its 360th Board Meeting held on **Tuesday, April 02, 2024** between 2:00pm to 3:30pm considered and approved the Audited Financial Statements for the year ended 31 December 2023 and disclosed the following information:

- A. 01.** Proposed dividend for the year Ended 31 December 2023 : The Board of Directors recommended a total **dividend 20%** in combination of **10% Cash** and **10% Stock**.
- 02.** Date and Time of the 25th AGM : **May 30, 2024** at **11:00 AM**.
- 03.** Venue of the 25th AGM : **Digital platform** (Link will be communicated in due course)
- 04.** Record date of the 25th AGM : **May 7, 2024**

B. Financial Information:

[Amount in BDT]

Particulars	2023		2022	
	Solo	Consolidated	Solo	Consolidated
01 Net Profit	7,303,604,668	8,275,050,569	5,763,173,574	6,142,001,094
02 Net profit attributable to ordinary shareholders of BRAC Bank PLC.	7,303,604,668	7,610,095,780	5,763,173,574	6,032,726,977
03 Earnings Per Share (EPS)	4.54	4.73	3.58	3.75
04 Net Asset Value (NAV) Per Share	39.64	41.36	36.31	38.03
05 Net Operating Cash Flow per share (NOCFPS)	30.38	40.76	15.54	23.39

Disclosure regarding for recommendation of Bonus Shares (Stock Dividend):

- Bonus Shares have been recommended to strengthen the capital base of the Bank to support business growth.
- Bonus shares have declared out of the current year's profit.
- Bonus shares are not declared from the capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the Company or through reducing paid-up capital or through doing anything so that the post-dividend retained earning become negative or a debit balance.

N.B.: The proposed Bonus share is subject to approval of Bangladesh Securities and Exchange Commission

C. Dividend Entitlement:

The Shareholders whose names would appear in the Register of Members of the Bank on the "Record Date" (May 07, 2024) will be entitled to join the 25th Annual General Meeting and to receive the Dividends.

On behalf of the Board



M Mahbubur Rahman FCS

Company Secretary

April 02, 2024

Notes:

- Members are requested to update BO account providing 12-digit e-TIN for the tax deduction of 10% instead of 15% and also update their respective Bank Account, Address, NID, Mobile Number, etc. through their respective Depository Participant (DP) before the 'Record Date'.
- Pursuant to the Bangladesh Securities and Exchange Commission's Directive ref no. BSEC/ICAD/SRIC/2024/318/87 dated March 27, 2024; the AGM will be held virtually by using the digital platform.

