

Price Sensitive Information

This is for the kind information of all concerned that the Board of Directors of BRAC Bank Limited at its 291st Board Meeting held on 12 April 2021 through digital platform has approved the Audited Financial Statements for the year ended 31 December 2020 and taken the following decisions at 6:00 PM.

01. Proposed dividend for the year : The Board of Directors recommended total dividend ended 31 December 2020 15% in combination of 10% Cash and 5% Stock
02. Date and Time of 22nd AGM : 27th May 2021, Thursday at 11:00 a.m.
03. Venue of 22nd AGM : Digital platform (Link will be communicated in due Course)
04. Record date of 22nd AGM : 04th May 2021

05. Other Financial Information: [Amount in BDT]

Particulars	2020		2019	
	Solo	Consolidated	Solo	Consolidated
01 Net Profit	4,540,831,949	4,026,478,257	5,645,802,388	4,582,586,600
02 Net profit attributable to ordinary shareholders of BRAC Bank Limited	4,540,831,949	4,413,384,107	5,645,802,388	4,951,010,844
03 Earnings Per Share (EPS)	3.42	3.33	4.26	3.73
04 Net Asset Value (NAV) Per Share	35.41	36.63	29.35	30.61
05 Net Operating Cash Flow per share	14.04	24.90	17.13	19.46

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

1. Bonus Shares has been recommended to strengthen the capital base of the Bank to support business growth.
2. Bonus shares are declared out of accumulated profit.
3. Bonus shares are not declared from 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.

On behalf of the Board



Mohammad Mahbubur Rahman FCS

Acting Company Secretary

12 April 2021

Notes:

1. The Shareholders whose names shall appear in the Register of Members of the Bank on the Record date shall be entitled for dividend and to attend the AGM.
2. Update your BO account providing 12 digit e-TIN for tax deduction of 10% instead of 15%.
3. Members are requested to update their respective Bank Account, Address, Mobile Number etc. through their respective Depository Participant (DP) before the 'Record Date'.
4. Pursuant to the Bangladesh Securities and Exchange Commission's Order No. SEC/SRMIC/94-231/91 dated 31 March 2021; the AGM will be held virtually by using digital platform.

 **BRAC BANK**

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