

PRICE SENSITIVE INFORMATION

This is for the kind information of all concerned that the Board of Directors of BRAC Bank Limited in its 197th Board meeting held on April 20, 2016 at 3.30 pm, at 1 Gulshan Avenue, Gulshan-1, Dhaka-1212 has approved the Audited Financial Statements for the year ended 31 December 2015 and taken the following decisions;

| | | |
|----|---|---|
| 01 | Proposed dividend for the year ended 31 st December 2015 | The Board of Directors recommended 25% Cash |
| 02 | Date and Time of 17 th AGM | June 02, 2016, at 10.00 a.m. |
| 03 | Venue of 17 th AGM | BRAC-CDM, Savar, Dhaka |
| 04 | Record date of 17 th AGM | May 12, 2016 |

The Board of Directors has also approved the following information in compliance with the notification issued by Bangladesh Securities and Exchange Commission and listing regulation 2015;

| | Particulars | As on 31. 12. 2014 | | As on 31. 12. 2015 | |
|----|-----------------------------------|--------------------|------------------------|--------------------|------------------------|
| | | BRAC Bank Solo | BRAC Bank Consolidated | BRAC Bank Solo | BRAC Bank Consolidated |
| 01 | Earnings Per Share (EPS) | 3.19 | 3.08 | 3.43 | 3.28 |
| 02 | Net Asset Value (NAV) Per Share | 25.03 | 27.14 | 26.53 | 28.47 |
| 03 | Net operating cash flow per share | 21.08 | 13.64 | (7.32) | (4.11) |

The Shareholders whose names shall appear in the Register of Members of the Bank on the Record Date shall be entitled to dividend and to attend the AGM.

By the Order of the Board



Rais Uddin Ahmad
Company Secretary

April 20, 2016

Note: As per Section 54 (1) (b) (ii) of the Income Tax Ordinance 1984 (as amended in the Finance Act 2014-2015), Shareholders are requested to update their 12 digit Taxpayer's Identification Number (e-TIN) by May 05, 2016 through your member house. In default, tax from cash dividend shall be deducted @ 15% instead of @ 10%.

দৃষ্টি আকর্ষণ: বাংলাদেশ সিকিউরিটি অ্যান্ড এক্সচেঞ্জ কমিশন এর সার্কুলার নং-এসইসি/সিএমআরআরসিডি/২০০৯-১৯৩/১৫৪ এবং তারিখ ২৪ অক্টোবর, ২০১৩ অনুযায়ী আসন্ন বার্ষিক সাধারণ সভায় কোন প্রকার উপহার/খাবার প্রদানের ব্যবস্থা থাকবে না।

 **BRAC BANK**

আসন্ন আবির্ভাব