

## Price Sensitive Information

This is for kind information of all concerned that the Board of Directors of South Bangla Agriculture and Commerce Bank Limited in its 163<sup>rd</sup> Meeting held on April 26, 2023 at 08:00 PM has considered and adopted, among others, the Audited Financial Statements for the year ended December 31, 2022 and has taken the following Price Sensitive decisions as well:

### A. Regarding Annual General Meeting (AGM):

1	Title of Meeting	: 10 <sup>th</sup> Annual General Meeting (AGM)
2	Day, Date and Time of Meeting	: Sunday, 18 June 2023 11:30 AM
3	Record Date	: 21 May 2023 [The Shareholders whose names appeared in the Members Register of the Company under Central Depository System (CDS) on the Record Date will be eligible to attend the 10 <sup>th</sup> AGM and vote thereat, and would be qualified to receive Dividend if any is approved in the AGM]
4	Mode & Venue of Meeting	: Virtual AGM through Digital Platform
5	Recommended Dividend	: The Board of Directors Recommended 3.50% Cash Dividend.
6	Link of Digital Platform	: <a href="https://sbacbank.bdvirtualagm.com">https://sbacbank.bdvirtualagm.com</a>

### B. Other comparative key information:

Sl.	Particulars	31 December 2022	31 December 2021
1	Consolidated Net Asset Value (NAV)	10,829,214,375	10,628,002,157
2	Net Asset Value (NAV)-Bank	10,796,547,363	10,622,840,285
3	Consolidated Net Asset Value (NAV) Per Share (Restated)	13.27	13.02
4	Net Asset Value (NAV) Per Share-Bank (Restated)	13.23	13.02
5	Consolidated Earnings Per Share (EPS) (Restated)	0.72	0.66
6	Earnings Per Share (EPS)-Bank (Restated)	0.69	0.66
7	Consolidated Net Operating Cash Flow Per Share (NOCFPS) (Restated)	3.02	(4.38)
8	Net Operating Cash Flow Per Share (NOCFPS)-Bank (Restated)	2.98	(4.38)

Date: Dhaka  
April 26, 2023

By the order of Board  
Sd/-  
Md. Mokaddes Ali FCS  
EVP & Company Secretary