

Price Sensitive Information

This is for kind information of all concerned that the Board of Directors of South Bangla Agriculture & Commerce Bank Limited in its 141st Meeting held on April 27, 2022 at 3:00 PM has considered and adopted, among others, the audited financial statements for the year ended December 31, 2021 and has taken the following Price Sensitive decisions as well:

A) Regarding Annual General Meeting (AGM):

1.	Nature of Meeting	:	9 th Annual General Meeting (AGM)
2.	Day, Date, and Time	:	Thursday, 23/06/2022 at 3:00 PM
3.	Record Date	:	29/05/2022 (for entitlement of Cash Dividend only and to attend & vote in AGM)
4.	Venue & Time	:	Through Digital Platform at 3:00 PM (BD Time), organized from Head Office of the Bank as per Notification No. BSEC/CMRRCD/2009-193/08, dated: March 10, 2021.
5.	Recommended Dividend	:	<p>The Board of Directors Recommended-</p> <p>(a) Cash Dividend: @ 3.00% (Three percent)</p> <p>(b) Stock Dividend: @ 1.00% (One percent)</p> <p>It is mentionable that the shareholders whose names will appear in the Share Register of the Company or in the Depository on the "Record Date" will be eligible to attend and vote in the AGM as well as will be entitled to get such recommended Cash Dividend only, if approved by the Shareholders in the 9th AGM. The Stock Dividend is subject to approval of shareholders in the 9th AGM and subsequent approval of the Bangladesh Securities & Exchange Commission (BSEC). The record date for entitlement of stock dividend will be notified later upon approval of BSEC.</p> <p>In this connection it is mentionable that the company has declared the Dividends out of profit & retained earnings and not from any reserve. The reason for declaration of Stock Dividend is to meet the Basel III requirement.</p>
6.	Link of online registration	:	https://sbacbank.bdvirtualagm.com

B) Other comparative key information:

Sl.	Particulars	31 December 2021	31 December 2020
1	Consolidated Net Asset Value	10,628,002,157	9,306,658,399
2	Net Asset Value-Bank	10,622,840,286	9,306,658,399
3	Consolidated Net Asset Value Per Share	13.54	13.59
4	Net Asset Value Per Share-Bank	13.54	13.59
5	Consolidated Earnings Per Share (EPS)	0.74	1.39
6	Earnings Per Share (EPS)-Bank	0.74	1.39
7	Consolidated Net Operating Cash Flow Per Share (NOCFPS)	(4.86)	0.73
8	Net Operating Cash Flow Per Share (NOCFPS)-Bank	(4.86)	0.73

Dated: Dhaka
April 27, 2022

By the order of Board,
Sd/-

Md. Mokaddess Ali FCS
SVP & Company Secretary