



Standard Bank Limited

Head Office: Chamber Building (3rd Floor)
122-124 Motijheel C/A, Dhaka-1000

Price Sensitive Information

This is for kind information of all concerned that the honourable Board of Directors of Standard Bank Ltd. in its 270th meeting held on Wednesday the 22nd March 2017 at 3.00 p.m. at Meghna Meeting Room, Pan Pacific Sonargaon, Dhaka, has considered and adopted the Audited Financial Statements of the Bank for the year ended 31st December 2016 and took the following price sensitive decisions with regard to the forthcoming 18th Annual General Meeting (AGM) of the Bank:

i)	Recommended dividend for the year ended 31 st December, 2016	5% cash Dividend & 5% Stock Dividend total 10% Dividend (subject to approval of the shareholders at 18 th Annual General Meeting.)			
ii)	Schedule of 18 th Annual General Meeting	Date	Sunday, 30 th April, 2017		
		Time	10:30 a.m.		
		Venue	Police Convention Hall (1 st floor), Eskaton Garden Road, Ramna, Dhaka		
iii)	Record Date	Thursday, 13 th April, 2017			
		Year 2016		Year 2015	
		Solo	Consolidated	Solo	Consolidated
iv)	Earning Per Share (EPS)	1.38	1.44	1.88	2.12
v)	Net Asset Value (NAV)	12,525,707,663	12,572,738,514	11,337,848,959	11,474,237,589
vi)	Net Profit after Tax	1,043,557,151	1,088,201,035	1,421,013,347	1,596,425,237
vii)	NAV per Share	16.61	16.67	15.03	15.22
viii)	Net operating Cash Flow per Share (NOCFPS)	0.57	0.40	(4.66)	(4.45)

- * The shareholders whose names will appear in the Member Register of the Bank or in the Depository on the 'Record Date' (i.e. on **Thursday, 13th April, 2017**) will be entitled to the dividend and eligible to attend the meeting.
- * The members are requested to update their BO accounts with mailing address, contact number, bank details and e-mail address with their respective DP (Depository Participant) before 'Record Date'.
- * The members are also requested to update their E-TIN number with their respective DP (Depository Participant) before 'Record Date' failing of which Income Tax at Source will be deducted @15% instead of 10% on Cash Dividend under section 54 of Income Tax Ordinance 1984.

By order of the Board of Directors

Dated: Dhaka
March 22, 2017


Md. Ali Reza FCMA
Acting Company Secretary