

## Price Sensitive Information

This is for kind information of all concerned that the Honorable Board of Directors of Standard Bank Limited in its 357th meeting held on Wednesday, the 27th April 2022 at 2.15 p.m. at Board Room of Bank's Head Office, Metropolitan Chamber Building (3rd Floor), 122-124, Motijheel C/A, Dhaka has considered and adopted the Audited Financial Statements of the Bank for the year ended on 31st December, 2021 and took the following price sensitive decisions with regard to the upcoming 23rd Annual General Meeting (AGM) of the Bank:

(Amount in BDT)

i)	Recommended dividend for the year ended 31st December, 2021	6.00% Dividend (3.00% Cash & 3.00% Stock) (subject to approval of the shareholders at 23rd Annual General Meeting of the Bank)			
ii)	Schedule of 23rd Annual General Meeting (AGM)	Date	Thursday; July 21, 2022		
		Time	11:00 am		
		Venue	Conducted virtually through Digital Platform at Bank's Head Office		
iii)	Record Date	Thursday; June 02, 2022			
	Particulars	31st December 2021		31st December 2020	
		Solo	Consolidated	Solo	Consolidated
iv)	Net Profit after Tax	686,345,431	791,732,961	1,042,002,825	1,082,055,142
v)	Earnings Per Share (EPS)	0.67	0.77	1.01	1.05
vi)	Net Asset Value (NAV)	17,175,441,957	17,253,212,615	16,771,470,505	16,765,238,029
vii)	NAV per Share	16.66	16.73	16.26	16.26
viii)	Net operating Cash Flow per Share (NOCFPS)	(8.50)	(8.53)	(7.01)	(6.82)

**Justification for declaring Bonus Dividend:**

- The Bonus shares is 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 earnings become negative or a debit balance.
- 3.00% stock dividend for the year 2021 has declared in order to strengthen Tier-1 capital base of the Bank as per Basel-III requirement for the coming year.
- The Bonus share has declared out of accumulated profit.

**Notes:**

- The shareholders/members whose names will appear in the Member Register of the Bank or in the DP (Depository Participant) on the 'Record Date' (i.e. on Thursday; June 02, 2022) will be entitled for the dividend and eligible to attend the upcoming 23rd Annual General Meeting (AGM) of the Bank.
- The shareholders/members are requested to update their BO accounts with mailing address, contact number, Bank details, E-TIN number, e-mail address & other related information with their respective DP (Depository Participant) before 'Record Date' (i.e. on Thursday; June 02, 2022).
- The notice of 23rd AGM will be published in the daily newspaper and such notice & Annual Report 2021 will be available at the Bank's website <http://www.standardbankbd.com> in due course.
- As per BSEC Notification date 20 June 2018, Annual Report 2021 will be duly sent to the Hon'ble Members/shareholders email addresses available in their Beneficial Owner (BO) accounts maintained with the Depository Participants (DP).

By order of the Board of Directors



**Md. Ali Reza, FCMA, CIPA**  
 Executive Vice President &  
 Acting Company Secretary

Dated: Dhaka  
April 27, 2022