

INFORMATION SENSITIVE TO SHARE PRICE

Recommendation of the Board For Payment of Cash Dividend for the year 2014

This is to notify for information of all concerned that the **Board of Directors of Eastern Bank Limited (EBL)** in the Board Meeting held on **Wednesday, 25 February 2015** between 2.30 P.M. to 4.00 P.M. at Uday Tower, Gulshan-1, Dhaka-1212, considered and approved the Audited Financial Statements for the year ended 31 December 2014 and recommended for Payment of Cash Dividend for the year ended 31 December 2014 to the Shareholders as given below :

*** Cash Dividend @ 20% (Twenty percent)**

The Board also decided to hold the **23rd Annual General Meeting (AGM)** of the Company (EBL) on **Tuesday, 31 March 2015** as per the schedule as detailed below:

1. 23rd Annual General Meeting (AGM):

Day & Date : Tuesday, 31 March 2015

Time : 10.30 A.M

Venue : Unique Trade Centre (UTC), Convention Hall (Level-5), 8 Panthapath, Kawranbazar, Dhaka-1215

2. Record Date : Wednesday, 11 March 2015 (In lieu of Book Closure).

3. Dividend Entitlement: The Shareholders whose names would appear in the Register of Members of the Company (EBL) and/or in the Depository on the 'Record Date' (11 March 2015) will be eligible to attend the AGM and entitled to the Cash Dividend.

4. The Board also declared the following information in compliance with the BSEC Notification dated 1 June 2009:

Audited Financial Statements Information (for the year 2014)

Particulars	EBL (Taka)	EBL Consolidated (Taka)
Net Asset Value (NAV)	2,008.69 Crore	2,023.45 Crore
Net Asset Value Per Share	32.87	33.11
Earning Per Share (EPS)	3.45	3.50
Net Operating Cash Flow Per Share	(18.40)	(20.39)

This information is furnished as per SEC Directives No.SEC/SRMID/2000-85/2248/PRA-02/1 dated December 19, 2000 and SEC/CMRRCD/2009-193/Admin/03-31 dated 1 June 2009.

Dated: Dhaka
25 February 2015



Safiar Rahman, FCS
SEVP & Company Secretary

N.B:

1. **No Gift/Gift Coupon/Food Box** etc. to be distributed at the 23rd AGM, in compliance with the Bangladesh Securities and Exchange Commission's (BSEC) Circular No. SEC/CMRRCD/2009-193/154 dated 24 October 2013.

2. Hon'ble Members are requested to update their respective BO Accounts with 12 Digits Taxpayer's Identification Number (e-TIN) through Depository Participant (DP) latest by 10 March 2015, failing which Income Tax at Source will be deducted from payable Dividend @ 15% (fifteen percent) instead of @ 10% (ten percent) as per amended Income Tax Ordinance-1984 under Section 54.