

UTTARA BANK LIMITED

HEAD OFFICE

47, Shahid Bir Uttam Asfaqus Samad Sarak
Motijheel C/A, Dhaka-1000

PRICE SENSITIVE INFORMATION

This is for information as “Price Sensitive Information” of all concerned that the Board of Directors of the Company in its 757th meeting held at 5.00 p.m. on Tuesday, the 15th March, 2022 adopted the audited Financial Statements of the Bank for the year ended 31st December, 2021 and took the following decisions with regard to the forthcoming 39th Annual General Meeting of the Bank and other related issues:-

Date and time of 39 th AGM	:	28 th April, 2022 (Thursday) at 11.00 a.m.
Venue	:	Digital Platform
Dividend recommended for the year 2021	:	14% Cash Dividend and 14% Stock Dividend
Record Date	:	6 th April, 2022

Comparative Statement

Particulars	2021		2020	
	Solo (Taka)	Consolidated (Taka)	Solo (Taka)	Consolidated (Taka)
Net Asset Value (NAV)	18,418,477,945	18,538,158,200	17,469,115,900	17,463,310,914
Net Asset Value (NAV) per Share	32.62	32.83	30.94	30.93
Profit after Provision and Tax	2,042,143,430	2,219,813,290	2,143,538,894	2,146,571,920
Earnings Per Share (EPS)	3.62	3.93	3.80	3.80
Net Operating Cash Flow Per Share (NOCFPS)	(0.96)	(0.94)	34.21	34.25

*Previous year's figures have been re-arranged wherever considered necessary.

Disclosure for recommendation of Stock Dividend:

- Stock Dividend was recommended to strengthen the capital base of the bank to support Business Growth.
- Stock Dividend was declared out of accumulated profit.
- Stock Dividend was 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.

Notes:

- The Shareholders whose names will appear in the Share Register of the Company or in the depository (CDBL) on the Record Date will be eligible to attend the meeting and entitled to the above Dividend.
- Members are requested to update their respective BO Account with 12 digits Taxpayer's Identification Number (e-TIN) through their respective Depository Participant (DP) before the **Record Date**. In case anyone fails to update e-TIN in BO Account before the **Record Date**, disbursement of respective dividend will be subject to deduction of Advance Income Tax (AIT) @15% instead of @10% (Individual) as per amended IT Ordinance # XXXVI of 1984 under Section 54.
- Pursuant to the Bangladesh Securities and Exchange Commission (BSEC) Notification No. BSEC/CMRRCD/2006-158/208/Admin/81 dated June 20, 2018 the Company will duly forward the Annual Report 2021 in soft copy to the email addresses of the Members available in their Beneficial Owner (BO) accounts maintained with the Depository. Members/Shareholders are requested to update their email addresses through their respective Depository Participant (DP). The soft form of the Annual Report 2021 will also be available in due course in the Company website at www.uttarabank-bd.com.

By order of the Board

Date: Dhaka
15th March, 2022

Iftekhar Zaman
Executive General Manager & Secretary