

JAMUNABANK

Jamuna Bank Limited

Head Office: Hadi Mansion, 2 Dilkusha C/A, Dhaka-1000

PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of Jamuna Bank Limited in its 306th meeting held on Thursday, April 27, 2017 at 3:00 p.m. at Bank's Head Office, 2, Dilkusha C/A, Dhaka, among others, has considered and approved the Audited Financial Statements for the year ended December 31, 2016 and took the following decisions:

1.	Recommended Dividend for the year 2016	20.50% Cash Dividend subject to approval at the 16th Annual General Meeting (AGM) of the Bank.
2.	Date & Time of the 16th Annual General Meeting (AGM)	Monday, August 07, 2017 at 10:00 A.M.
3.	Venue of 16th AGM	Police Convention Hall, Eskaton Garden Road, Ramna, Dhaka
4.	Record Date for 16th AGM	Monday, June 05, 2017 (in lieu of Book Closure)

The Board further disclosed the following key Financial statistics in compliance with the Gazette Notification no.SEC/CM-RRCD/2009-193/Admin/03-31 dated June 01, 2009 of the Bangladesh Securities and Exchange Commission (BSEC) and subsequently as per Regulation 19(2) of the Listing Regulations, 2015 of DSE & CSE:

5. Particulars	Jamuna Bank Ltd.		JBL Consolidated	
	2016	2015	2016	2015
a) Net Asset Value (NAV) [Crore BDT]	1,584.86	1,570.84	1,578.43	1,572.93
b) Net Asset Value Per Share (NAVPS) [BDT]	25.81	25.58	25.70	25.61
c) Earnings Per Share (EPS) [BDT]	3.06	2.67	2.92	2.68
d) Net Operating Cash Flow Per Share (NOCFPS) [BDT]	(7.269)	(5.42)	(7.274)	(5.32)

N.B.

1. Dividend Entitlement: The members, whose names will appear in the Member Register of the Company or in the Depository on the 'Record Date' (i.e. on 05 June, 2017) will be eligible to attend the 16th AGM and receive the dividend.
2. The notice of the 16th AGM will be published in the daily newspapers and such notice & Annual Report 2016 will be available at the Bank's website <http://www.jamunabankbd.com>, in due course.
3. The Members are requested to update their respective BO Account with 12 digit Taxpayer's Identification Number (e-TIN), Bank Account Number, Contact details through their Depository Participant (DP) before "Record Date" (June 05, 2017). If the shareholders failed to update their e-TIN before record date, Income Tax at source will be deducted from Payable Dividend @ 15% instead of 10% as per amendment Income Tax Ordinance 1984 under section 54. Shareholder are maintaining Folio A/C's are also requested to submit their e-TIN before record date to Share Department, 2, Dilkusha C/A (3rd Floor), Dhaka-1000.
4. In compliance of BSEC Directive No. SEC/CMRRCD/2009-193/169, dated May 14, 2015, Merchant Banks and Depository Participants (DPs) are requested to provide us a Statement with details (Shareholder Name, BO ID, Client-wise shareholding position and applicable tax rate) of their Margin Loan Holders who held shares of the Bank as on 'Record Date' along with the Bank Account Name & number, routing number etc. of the Merchant Banks & DPs within July 20, 2017 including name of the contact person otherwise dividend to be credited to the bank account of the respective shareholders.

Date: Dhaka
April 27, 2017

By order of the Board
Sd/-
M. A. Rouf
Company Secretary