



মার্কেটাইল ব্যাংক লিমিটেড

Mercantile Bank Limited

Head Office : 61 Dilkusha Commercial Area, Dhaka 1000

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors in its 194th meeting held on February 19, 2012 (Sunday) between 3.15pm and 5.30pm has recommended for payment of dividend for the year 2011 and decided to hold the 13th Annual General Meeting (AGM) as under :

1. Proposed Dividend for the year 2011 : 23% (Twenty three percent) Stock Dividend.
2. Date and Time of the 13th AGM : March 28, 2012 (Wednesday) at 11.00 am.
3. Venue of AGM : 'Winter Garden' at Ruposhi Bangla Hotel, Dhaka.
4. Record Date : March 06, 2012 (Tuesday).
5. Earning per Share (EPS) : Tk. 3.53 (Consolidated)
6. Net Asset Value (NAV) & NAV Per Share : Tk. 9,730.89 million & Tk. 19.59 (Consolidated).
7. Net Operating Cash Flow Per Share : Tk. 3.26 (Consolidated). (NOCFPS)

The shareholders whose name appear in Register of Member of the Company on the Record Date will be eligible to attend the meeting and qualify for dividend.

By order of the Board
sd/-

S. Q. Bazlur Rashid

Executive Vice President and
Company Secretary

Dated : February 19, 2012