



মার্কেন্টাইল ব্যাংক লিমিটেড Mercantile Bank Limited

Head Office: 61, Dilkusha C/A, Dhaka-1000

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Mercantile Bank Limited in its 277th meeting held on Monday, April 04, 2016 between 3:00 pm to 6:00 pm has approved the audited Financial Statements for the year ended on December 31, 2015 and has taken following decisions :

01. Proposed Dividend for the year 2015 : 12% Cash Dividend, i.e., Tk.1.20 per share of Tk.10.00 each, subject to approval of shareholders in the 17th AGM scheduled to be held on 12.05.2016.
02. Date and Time of the 17th AGM : 12th May, 2016 (Thursday) at 11:00 am
03. Venue of the 17th AGM : FARS Hotel & Resorts, 212, Shahid Syed Nazrul Islam Sharani (Bijoynagar), Dhaka-1000
04. Record Date : 26 April, 2016 (Tuesday)
05. Audited Financial Statements Information for the year 2015 :

Sl.	Particulars	31 December 2015		31 December 2014	
		Solo	Consolidated	Solo	Consolidated
a)	Net Asset Value (NAV) [In Crore]	Tk.1,551.37	Tk. 1,556.79	Tk.1,351.92	Tk.1356.21
b)	Net Asset Value (NAV) Per Share	Tk.20.99	Tk.21.06	Tk.18.29	Tk.18.35
c)	Earning Per Share(EPS)	Tk.1.88	Tk.1.90	Tk.1.61	Tk.1.59
d)	Net Operating Cash Flow Per Share	Tk.9.87	Tk.10.37	Tk.1.58	Tk.1.58

By order of the Board
Sd/-

Saiful Alam, FCS

Vice President &
Company Secretary

Dated: April 04, 2016

Note:

- (i) The Members whose names will appear in the Member Register of the Company or in the Depository on the 'Record Date' (i.e. on 26/04/2016) will be eligible to attend the meeting and qualify for Dividend.
- (ii) The Members are requested to update their BO Accounts with mailing address, contact number, Bank details and E-mail address with their respective DP (Depository Participant) before Record Date.
- (iii) The Members are also requested to update their E-TIN number with their respective Depository Participant (DP) before record date failing of which Income Tax at Source will be deducted @15% instead of @ 10% on Cash Dividend as per Income Tax ordinance 1984 under section 54
- (iv) As per Bangladesh Securities and Exchange Commission circular no. SEC/CMRRCD/2009-193/154 dated 24.10.2013, there will be no arrangement for gift or entertainment at the Annual General Meeting.