



মার্কেটাইল 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 359th meeting held on March 22, 2020 commencing from 3:00 pm has adopted the Audited Financial Statements of the Bank for the year ended on December 31, 2019 and taken the following decisions:

1. Recommended Dividend for the : 11% Cash (i.e. Tk.1.10 per share of Tk.10.00 each) and 5% Stock Dividend (i.e. 1 bonus share per 20 shares held), subject to approval of shareholders in the 21st Annual General Meeting.
year 2019
2. Record Date for the 21st AGM : Wednesday, April 15, 2020
3. Date and Time of the 21st AGM : Thursday, April 30, 2020 at 11:00 am
4. Venue of the 21st AGM : MBL Centre, Plot # 735 (old), 82/A (new), Road # 8/A, Satmasjid Road, Dhanmondi Residential Area, Dhaka-1209.
5. Key financial indicators of the Bank are given below:

Particulars	December 31, 2019		December 31, 2018	
	Solo	Consolidated	Solo	Consolidated
Net Asset Value (NAV) [in Crore Taka]	2,148.33	2,151.47	1,868.36	1,866.67
Net Asset Value (NAV) Per Share	22.92	22.96	22.93	22.91
Earnings Per Share (EPS)	2.96	3.01	3.68 [Restated] 3.20	3.59 [Restated] 3.12
Net Operating Cash Flow Per Share (NOCFPS)	2.15	2.23	2.13	2.04

By order of the Board

Abu Asghar G. Haruni
SVP & Company Secretary

Dhaka
March 22, 2020

Notes:

- i. The Members, whose names will appear in the Member Register of the Bank or in the Depository on the 'Record Date' i.e., April 15, 2020 will be eligible to attend the 21st AGM and qualify for Dividend.
- ii. Members are requested to update their BO accounts with 12 digit e-TIN, bank account number, branch routing number, mailing address, contact number, NID number, signature and e-mail address through their respective Depository Participants (DP) and members under Folios are requested to provide their e-tin certificate & other documents as stated to Share Department of the Bank before the Record Date.
- iii. In case of failure to update BO accounts with 12 digit e-TIN in CDBL records or non-submission 12 digit e-TIN to Share Department of the Bank by Folio holders, Income Tax at Source will be deducted @15% instead of @ 10% (for individuals) on cash dividend under prevailing Income Tax regulations.
- iv. Concerned Depository participants (DP) / Stock Brokers are requested to provide us with a list of their margin loan holders who hold MBL shares, as on record date with the details of Shareholders' name, BO ID, shareholding position, cash dividend receivable, tax rate etc. within April 22, 2020, along with the name of the contact person to the Share Department of the Company or at share@mblbd.com, otherwise dividends will be paid to bank accounts of the members whose name would appear on the 'Record Date'. The DP / Stock Brokers are requested to provide us with their Bank Account name & number, routing number etc. to mentioned email address for receiving the dividends of their margin loan holders.
- v. 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.