



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 340th meeting held on April 30, 2019 commencing from 3:00 pm, has adopted the Audited Financial Statements of the Company for the year ended December 31, 2018 and taken the following decisions:

01. Recommended Dividend : 15% Stock Dividend (i.e. 15 Bonus shares per 100 shares held), subject to approval of shareholders in the 20th Annual General Meeting.
02. Record Date for the 20<sup>th</sup> AGM : Thursday, May 30, 2019
03. Date and Time of the 20<sup>th</sup> AGM : Thursday, June 20, 2019 at 11:00 am
04. Venue of the 20<sup>th</sup> AGM : FARS Hotel & Resorts, 212 Syed Nazrul Islam Sharani, Bijoy Nagar, Dhaka-1000
05. Key financial indicators of the Bank are given below:

Figure in BDT

Particulars	December 31, 2018		December 31, 2017	
	Solo	Consolidated	Solo	Consolidated
Net Asset Value (NAV) in Crore	1,868.36	1,866.67	1,758.40	1,764.51
Net Asset Value (NAV) Per Share	22.93	22.91	22.66	22.74
Earnings Per Share (EPS)	3.68	3.59	3.89 [Restated] 3.70	3.89 [Restated] 3.71
Net Operating cash flow per share (NOCFPS)	2.13	2.04	3.85	3.72

By order of the Board  
Sd/-

Dhaka  
April 30, 2019

**Abu Asghar G. Haruni**  
Senior Vice President &  
Company Secretary

### Notes:

- i. The Members, whose names will appear in the Member Register of the Company or in the Depository on the 'Record Date' i.e., May 30, 2019 will be eligible to attend the 20th AGM and qualify for Dividend.
- ii. Members are requested to update their respective BO Accounts with 12 digit e-TIN, bank account details, mailing address, contact number, NID number, signature and e-mail address through their respective Depository Participant (DP) and members under Folio are requested to provide their e-tin certificate & other documents as stated to Share Department of the Bank before the Record Date.
- iii. 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.