

PRICE SENSITIVE INFORMATION

The Board of Directors of AB Bank Limited (ABBL) in its 732nd Meeting held on **April 26, 2022 (Tuesday)** made the following decisions:

1. Adopted Annual Audited Financial Statements for the year 2021 and holding 40th Annual General Meeting (AGM) of the Bank:

The Board declared the following financial indicators of the Bank (ABBL) in compliance with Regulation no. 19 of Dhaka Stock Exchange (Listing) Regulations 2015 and Chittagong Stock Exchange (Listing) Regulations 2015.

Financial Highlights	AB Bank Limited (Consolidated)		AB Bank Limited (Solo)	
	2021	2020	2021	2020
Taka in Crore				
Profit Before Tax & Provision (PBTP)	662.02	665.22	613.29	646.70
Profit After Tax (PAT)	71.68	39.43	64.14	39.14
Net Asset Value (NAV)	2,556.43	2,567.72	2,430.74	2,448.69
Amount in Taka				
Earnings Per Share (EPS)	0.86	0.47	0.77	0.47
Net Operating Cash Flow Per Share (NOCFPS)	3.04	(4.39)	3.60	(4.58)
Net Asset Value Per Share (NAVPS)	30.59	30.72	29.08	29.30

Board also considered and approved the Audited Financial Statements for the year ended December 31, 2021 and recommended below:

A. Cash Dividend: 2%

B. Stock Dividend: 3%

- Bonus shares have been declared to increase the Paid-up Capital of the Bank and the retained amount will be used to strengthen the capital base which will help the Bank to increase business capacity.
- Bonus shares is declared out of current year's profit.
- Bonus shares is not declared from capital reserve or revaluation reserve or any unrealized gain or out of profit earned to incorporation of the company or through reducing paid up capital or through doing anything so that the post dividend retained earnings become negative or debit balance.

The Board also decided to hold the 40th Annual General Meeting (AGM) of the Bank as per below schedule:

Record Date	May 24, 2022 (Tuesday)
Day, Date & Time of AGM	Wednesday, July 06, 2022 at 11:30 am
Venue of AGM	Hybrid system: Physical presence and by using Digital Platform
	i) Meeting venue: Pan Pacific Sonargaon, Dhaka
	ii) Web-link for joining AGM through digital platform will be notified later on

Dated: Dhaka, April 26, 2022

By Order of the Board

AB Bank Limited

The Skymark, 18 Gulshan Avenue, Gulshan-1, Dhaka-1212
www.abbl.com

Sd/-

Md. Jasim Uddin, ACS
Company Secretary (In-Charge)