

INFORMATION SENSITIVE TO SHARE PRICE

Recommendation of the Board For Payment of Cash & Issuance of Stock Dividends for the year 2015

This is to notify for information of all concerned that the **Board of Directors of Eastern Bank Limited (EBL)** in the Board Meeting held on **Sunday, 3 April 2016** between 3.00 PM to 5.00 PM at Uday Tower, Gulshan-1, Dhaka-1212, considered and approved the Audited Financial Statements for the year ended 31 December 2015 and recommended for Payment of Cash & Issuance of Stock Dividends for the year ended 31 December 2015 to the Shareholders as given below :

- a) Cash Dividend @ 20% (Twenty Percent) on the holding of Shares
- b) Stock Dividend @ 15% (Fifteen Percent) i.e: 15 Bonus Shares against existing 100 Shares

The Board also decided to hold the 24th Annual General Meeting (AGM) of the Company (EBL) on Thursday, 19 May 2016 as per the schedule as detailed below:

1. 24th Annual General Meeting (AGM):

Day & Date : Thursday, 19 May 2016

Time : 10.30 A.M.

Venue : Unique Trade Centre (UTC), Convention Hall (Level-5), 8 Panthapath, Kawranbazar, Dhaka-1215

2. Record Date : Monday, 25 April 2016 (In lieu of Book Closure).

3. Dividend Entitlement: The Shareholders whose names would appear in the Register of Members of the Company (EBL) and/or in the Depository on the 'Record Date' (25 April 2016) will be eligible to attend the AGM and receive the Dividends.

4. The Board also declared the following information in Compliance of regulatory requirements:

Audited Financial Statements Information for the year 2015 as compared to the previous year 2014:					
EASTERN BANK LIMITED (EBL)					
	BANK		GROUP		
	2015	2014	2015	2014	
Net Asset Value (NAV) [Crore BDT]	2,049.61	2,008.69	2,070.75	2,023.45	
Net Asset Value (NAV) Per Share [BDT]	33.54	32.87	33.88	33.11	
Earnings Per Share (EPS) [BDT]	3.63	3.45	3.73	3.50	
Net Operating Cash Flow Per Share (NOCFPS) [BDT]	19.76	(18.40)	15.39	(20.39)	

Note: No Gift/Gift Coupon/Food Box etc. to be distributed at the 24th AGM, in Compliance with the Bangladesh Securities and Exchange Commission's Circular No. SEC/CMRRC/2009-193/154 dated 24 October 2013 and subsequently as per Regulation 24 (2) of the Listing Regulations, 2015 of both the Stock Exchanges (DSE & CSE).

Dated: Dhaka
3 April 2016



Safiar Rahman, FCS
DMD & Company Secretary