

Price Sensitive Information



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This is for information of all concerned that the Board of Directors of ONE Bank Limited in its 276th Meeting held on April 15, 2018 from 3:00 p.m. at its Board Room, Corporate Headquarters, HRC Bhaban, 46 Kawran Bazar C.A., Dhaka-1215, has approved/decided/recommended the followings in respect of 19th Annual General Meeting of the Shareholders of the Bank for the year ended December 31, 2017:

- **Recommended Dividend** : 15 % Cash and 5 % Stock
- **Date and Time of 19th AGM** : May 31, 2018 at 11:00 a.m.
- **Record Date for AGM** : May 10, 2018
- **Venue of the AGM** : Police Convention Hall, Eskaton Garden Road, Ramna, Dhaka-1000

- **Solo**

Particulars	Dec 31, 2017	Dec 31, 2016
Net Asset Value (NAV)	Tk 14,109,148,828	Tk 12,915,937,434
Net Asset Value Per Share (NAVPS)	Tk 19.33	Tk 17.69
Earning Per Share (EPS)	Tk 2.99	Tk 2.82
Net Operating Cash Flow Per Share	Tk 1.27	(Tk 0.84)

- **Consolidated**

Particulars	Dec 31, 2017	Dec 31, 2016
Net Asset Value (NAV)	Tk 14,218,815,361	Tk 12,578,949,890
Net Asset Value Per Share (NAVPS)	Tk 19.48	Tk 17.23
Earning Per Share (EPS)	Tk 3.60	Tk 3.31
Net Operating Cash Flow Per Share	Tk 1.46	(Tk 0.98)

The Share Transfer Books of the Bank shall remain closed on **May 10, 2018** as **'Record Date.'** The Shareholders whose names appear in the Share Register on the 'Record Date' shall only be entitled to the Dividend for the year 2017.

By order of the Board,

Dhaka
April 15, 2018

John Sarkar
ADMD & Company Secretary