

Price Sensitive Information



This is for information of all concerned that the Board of Directors of ONE Bank Limited in its 295th Meeting held on April 30, 2019 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 20th Annual General Meeting of the Shareholders of the Bank for the year ended December 31, 2018:

- **Recommended Dividend : 10% Stock**
- **Date and Time of 20th AGM : August 1, 2019 at 11:00 a.m.**
- **Record Date for AGM : June 16, 2019**
- **Venue of the AGM : Police Convention Hall, Eskaton Garden Road, Ramna, Dhaka-1000**

● **Solo**

Particulars	Dec 31, 2018	Dec 31, 2017
Net Asset Value (NAV)	Tk. 14,391,805,580	Tk. 14,109,148,829
Net Asset Value Per Share (NAVPS)	Tk. 18.78	Tk. 18.41
Earning Per Share (EPS)	Tk. 1.82	Tk. 2.85
Net Operating Cash Flow Per Share	Tk. 7.41	Tk. 6.72

● **Consolidated**

Particulars	Dec 31, 2018	Dec 31, 2017
Net Asset Value (NAV)	Tk. 14,514,367,831	Tk. 14,215,315,245
Net Asset Value Per Share (NAVPS)	Tk. 18.94	Tk. 18.54
Earning Per Share (EPS)	Tk. 1.84	Tk. 3.42
Net Operating Cash Flow Per Share	Tk. 7.36	Tk. 6.90

The Share Transfer Books of the Bank shall remain closed on **June 16, 2019** 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 2018.

By order of the Board,

John Sarkar

ADMD & Company Secretary

Dhaka
April 30, 2019