

Price Sensitive Information



ONE Bank

LIMITED

...We Make Things Happen

This is for information of all concerned that the Board of Directors of ONE Bank Limited in its 315th Meeting held on June 25, 2020 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 21st Annual General Meeting of the Shareholders of the Bank for the year ended December 31, 2019:

- **Recommended Dividends** : **5% Cash and 5% Stock**
- **Date and Time of 21st AGM** : **August 13, 2020 from 11:00 a.m.**
- **Record Date for AGM** : **July 16, 2020**
- **Venue of the AGM** : **Police Convention Hall, Eskaton Garden Road, Ramna, Dhaka-1000**

(By observing Social/Sitting Distancing & other health related advices/directives of the Directorate General of Health Services (DGHS) of GOB & WHO like hand washing, sanitization facilities at the entrance, etc.)

• Solo

Particulars	Dec 31, 2019	Dec 31, 2018
Net Asset Value (NAV)	Tk. 16,052,477,785	Tk. 14,391,805,580
Net Asset Value Per Share (NAVPS)	Tk. 19.04	Tk. 17.07
Earning Per Share (EPS)	Tk. 1.97	Tk. 1.65
Net Operating Cash Flow Per Share	Tk. 7.55	Tk. 6.73

• Consolidated

Particulars	Dec 31, 2019	Dec 31, 2018
Net Asset Value (NAV)	Tk. 16,125,178,612	Tk. 14,514,367,831
Net Asset Value Per Share (NAVPS)	Tk. 19.12	Tk. 17.21
Earning Per Share (EPS)	Tk. 1.91	Tk. 1.67
Net Operating Cash Flow Per Share	Tk. 7.55	Tk. 6.69

The Share Transfer Books of the Bank shall remain closed on **July 16, 2020** i.e. on the **‘Record Date.’** The Shareholders whose names appear in the Share Register on the ‘Record Date’ shall only be entitled to the Dividends for the year 2019.

By order of the Board,

John Sarkar
DMD & Company Secretary

June 25, 2020
Dhaka

OBL/CHQ/BS/2020

June 28, 2020

The Chairman
Bangladesh Securities and Exchange Commission
Securities Commission Bhaban
Plot # E-6/C, Agargaon, Sher-e-Bangla Nagar
Dhaka-1207

**Subject: Our Letter No. OBL/CHQ/BS/2020 dated June 25, 2020 and BSEC Notification No.
BSEC/CMRRCD/2009-193/222/Admin/91 dated May 23, 2019**

Dear Sir,

With reference to the above subject, we hereby confirm that

1. In addition to 5% Cash Dividend, 5% Bonus Dividend is also declared to strengthen the Capital Base of the Company under BASEL-III accord which will be utilized for sustainability and expansion of business of the Bank.
2. The Bonus Dividend is declared out of Accumulated Profit of the Company.
3. The Bonus Dividend is not declared from Capital Reserve or Revaluation Reserve or any Unrealized Gain or out of Profit Earned Prior 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 a debit balance.

Thanking you for your kind co-operation,

With best regards,

Sincerely,


M. Fakhru Alam
Managing Director

Copy to: The Managing Director, Dhaka Stock Exchange Limited, 9/F, Motijheel C.A., Dhaka.
The Managing Director, Chittagong Stock Exchange Limited, 1080 Sk.Mujib Rd., Agrabad, Ctg.