

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 326th Meeting held on March 28, 2021 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 22nd Annual General Meeting (Hybrid) of the Shareholders of the Bank for the year ended December 31, 2020:

- **Recommended Dividends** : **6% Cash and 5.50% Stock**
- **Date and Time of 22nd AGM (Hybrid)** : **June 24, 2021 from 11:00 a.m.**
- **Record Date for AGM** : **May 11, 2021**

AGM Venue	Digital Platform Virtual	link https://obl.bdvirtualagm.com
	Physical Location	Police Convention Hall, Eskaton Garden Road, Ramna, Dhaka-1000

(By observing Social 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, 2020	Dec 31, 2019
Net Assets Value - NAV	Tk. 16,946,727,385	Tk. 16,052,477,785
Net Assets Value (NAV) Per Share (restated)	Tk. 19.14	Tk. 18.13
Earnings Per Share- EPS (restated)	Tk. 1.48	Tk. 1.87
Net Operating Cash Flow Per Share - NOCFPS (restated)	Tk. 7.09	Tk. 7.19

• Consolidated

Particulars	Dec 31, 2020	Dec 31, 2019
Net Assets Value- NAV (restated)	Tk. 17,097,570,873	Tk. 16,122,751,691
Net Assets Value (NAV) Per Share (restated)	Tk. 19.31	Tk. 18.21
Earnings Per Share- EPS (restated)	Tk. 1.57	Tk. 1.82
Net Operating Cash Flow Per Share - NOCFPS (restated)	Tk. 7.09	Tk. 7.20

• Emphasis of Matter, extracts from the Independent Auditor's Report are as follows:

Quote "without qualifying our opinion, we are drawing attention to the following matters":

- (i) Vide note # 2.22 (a) to the financial statements, the Bank disclosed about the actions to be taken to comply with the requirements of para 263(1) of the Labour Rules 2015.
- (ii) Note reference # 2.22 (b) to the financial statements, the Bank disclosed the policy of gratuity fund (defined benefit plan) and gratuity expenses respectively. As per IAS-19, actuarial valuation is required for a defined benefit plan. The Bank has not yet conducted any actuarial valuation of its defined benefit plan. However, the Bank is going to appoint an actuary immediately to comply with the requirement of IAS 19.

The Share Transfer Books of the Bank shall remain closed on **May 11, 2021** 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 2020.

By order of the Board

John Sarkar
DMD & Company Secretary

March 28, 2021
Dhaka