

PRICE SENSITIVE INFORMATION

The Board of Directors of ONE Bank Limited in its 265th Meeting held on July 27, 2017 at 3:00 p.m. at its Board Room, Corporate HQ, HRC Bhaban, 46 Kawran Bazar C.A., Dhaka-1215, has approved the un-audited Financial Statements for the Second Quarter (Q2) ended on June 30, 2017.

Financial Highlights of the Bank:

Particulars	ONE Bank Ltd. (Consolidated)		ONE Bank Ltd. (Solo)	
	June 30, 2017	December 31, 2016	June 30, 2017	December 31, 2016
Net Asset Value (NAV) Per Share	TK. 17.75	TK. 17.23	TK. 17.56	TK. 17.69

Particulars	ONE Bank Ltd. (Consolidated)		ONE Bank Ltd. (Solo)	
	January to June, 2017	January to June, 2016	January to June, 2017	January to June, 2016
Earnings Per Share (EPS)	TK. 1.90	TK. 0.85	TK. 1.25	TK. 0.68
Net Operating Cash Flow Per Share (NOCFPS)	TK. 7.58	TK. 2.36	TK. 7.85	TK. 2.30

Particulars	ONE Bank Ltd. (Consolidated)		ONE Bank Ltd. (Solo)	
	April to June, 2017	April to June, 2016	April to June, 2017	April to June, 2016
Earnings Per Share (EPS)	TK. 0.67	TK. 0.29	TK. 0.60	TK. 0.16

By order of the Board,

John Sarkar

ADMD & Company Secretary

Dhaka

July 27, 2017