

Price Sensitive Information



...We Make Things Happen

This is for information of all concerned that the Board of Directors of ONE Bank Limited in its 257th Meeting held on March 30, 2017 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 18th Annual General Meeting of the Shareholders of the Bank for the year ended December 31, 2016:

- **Recommended Dividend** : 13% Cash and 10% Stock
- **Date and Time of 18th AGM** : May 11, 2017 at 11:00 a.m.
- **Record Date for AGM** : April 20, 2017
- **Venue of the AGM** : Police Convention Hall, Eskaton Garden Road, Ramna, Dhaka-1000

- **Solo**

Particulars	Dec 31, 2016	Dec 31, 2015
Net Asset Value (NAV)	Tk 12,915,937,434	Tk 11,579,205,059
Net Asset Value Per Share (NAVPS)	Tk 19.46	Tk 17.45
Earning Per Share (EPS)	Tk 3.10	Tk 2.90
Net Operating Cash Flow Per Share	(Tk 0.93)	Tk 22.56

- **Consolidated**

Particulars	Dec 31, 2016	Dec 31, 2015
Net Asset Value (NAV)	Tk 12,578,949,890	Tk 10,885,182,698
Net Asset Value Per Share (NAVPS)	Tk 18.95	Tk 16.40
Earning Per Share (EPS)	Tk 3.64	Tk 2.82
Net Operating Cash Flow Per Share	(Tk 1.08)	Tk 21.74

The Share Transfer Books of the Bank shall remain closed on **April 20, 2017** as '**Record Date.**' The Shareholders whose names appear in the Share Registers on the 'Record Date' shall only be entitled to the Dividend for the year 2016.

By order of the Board,

A handwritten signature in cursive script, appearing to read 'John Sarkar'.

Dhaka
March 30, 2017

John Sarkar
ADMD & Company Secretary