

PRICE SENSITIVE INFORMATION

We are pleased to inform that the Board of Directors of Al-Arafah Islami Bank Ltd. in its 358th Board Meeting held on 09 May, 2021 at 1.30 P.M. (Decision taken at 3:10 P.M.) have taken the following decisions on the basis of Audited Financial Statements of the bank for the year ended on 31st December, 2020:

- The Board has recommended **Cash Dividend @ 15%** for the year ended on 31st December, 2020.
- The Board has also decided to hold the 26th Annual General Meeting (AGM) of the Bank on **9th August, 2021, Monday at 11.30 A.M.** The meeting will be arranged through **digital platform** pursuant to the Bangladesh Securities and Exchange Commission's Order No.SEC/SRMIC/04-231/932 dated 24 March 2020 & SEC/SRMIC/94-231/91, dated 31 March 2021.
- The Board also approved **10th June, 2021, Thursday** as **"Record Date"** for 26th AGM.
- No transaction of share of Al-Arafah Islami Bank Ltd. will take place on the record date.
- Other information are as under:

SL.	Particulars		31 st December, 2020		31 st December, 2019	
			Consolidated	Solo	Consolidated	Solo
i)	Net Asset Value (NAV)	:	Tk. 23,800,113,859	Tk. 23,684,090,264	Tk. 22,499,049,968	Tk. 22,397,473,581
ii)	NAV per share	:	Tk. 22.35	Tk. 22.24	Tk. 21.13	Tk. 21.03
iii)	Earnings per share (EPS)	:	Tk. 2.41	Tk. 2.40	Tk. 2.28	Tk. 2.27
iv)	Net operating cash flow per share (NOCFS)	:	Tk.9.44	Tk.9.43	Tk.11.58	Tk.11.74

N.B: Net Operating Consolidated Cash Flows Per Share (NOCFPS) in the reporting period has been significantly decreased as placement from other banks and financial institution decreased by (352) crore in this year 2020 compared to increased by 563 crore in previous corresponding year 2019.

Date: Dhaka
09th May, 2021

By order of the Board
sd/-
(Md. Mahmudur Rahman)
DMD & Company Secretary
Phone: +880-2-44850027

Notes:

- The Members' (Shareholders') name appearing in the Register of Members of the Company on the Record Date (Thursday, 10 June 2021), will be entitled to Dividend and may join the Annual General Meeting.
- The Members are requested to update the particulars of their Bank Account (Bank & Branch Name, Account Number, Branch Routing Number), Name, signature and Mailing Address including mobile/land phone number, e-mail address etc. through their respective Depository Participant (DP) before the 'Record Date'.
- The Members are requested to update their BO Accounts with 12 (Twelve) digit Taxpayer's Identification Number (eTIN) through their respective Depository Participant (DP) before the 'Record Date'. If anyone fails to update his/her BO Accounts with 12 (Twelve) digit Taxpayer's Identification Number (e-TIN) before the 'Record Date', disbursement of any cash dividend will be made (other than a company) after deduction of Advance Income Tax (AIT) @15% (Fifteen percent) instead of 10% (Ten percent) as per section 54 of the Income Tax Ordinance, 1984 (Ordinance No.XXXVI of 1984) as amended by Finance Act, 2015.
- Merchant Banks and Depository Participants (DPs) are requested to provide the Company a statement with details (Shareholder Name, BO ID, Client-wise shareholding position and applicable tax rate) of their margin loan holders who held shares of the Company as on 'Record Date' along with the Bank Account Name & number, routing number etc. of the Merchant Banks & DPs within 1st August, 2021 including name of the contact person otherwise dividend will be credited to the bank account of the respective shareholders.