

Board Secretariat

Head Office
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Ref: AIBL/HO/Board/2022/266

Date: December 11, 2022

Price Sensitive Information

The Chief Regulatory Officer (CRO)

Dhaka Stock Exchange Ltd.
Stock Exchange Building
9/F, Motijheel C/A
Dhaka-1000.
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E-mail : mkt@dsebd.org, mkt@dse.com.bd

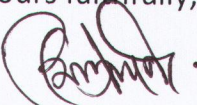
Sub: Declaration for Annual profit rate of AIBL Mudaraba Perpetual Bond (AIBLPBOND) for the year ended December 31, 2022.

Muhtaram,
Asslamu-Alaikum.

This to inform you that annual profit rate of 7.87% for AIBL Mudaraba Perpetual Bond (AIBLPBOND) for the year ended December 31, 2022. Record date for entitlement of profit of the Bond has been fixed on Thursday, December 29, 2022. The bond holder whose name would appear in the Depository Register of the Bank on the Record Date will be eligible to entitled to the profit payment. No trading of AIBL Mudaraba Perpetual Bond (AIBLPBOND) will occur on the record date.

This is for your kind information.

Ma-assalam.
Yours faithfully,


Mohammed Nizam Uddin Bhuiyan
SAVP & Company Secretary

