



## PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of NRB Bank Limited in its 182<sup>nd</sup> Meeting held on April 28, 2024, Sunday at 03:00 p.m. through Video Conferencing as well as Physical Presence at Board Room, Corporate Head Office, Gulshan 1, Dhaka 1212 considered/ adopted the Audited Financial Statements of the Bank for the year ended 31 December 2023 and the following decisions were taken:

### A. Adopted Annual Audited Financial Statements for the year ended 31 December 2023 and holding 11<sup>th</sup> Annual General Meeting (AGM) of the Bank:

Particulars	11 <sup>th</sup> Annual General Meeting (AGM)
Date and Time	Thursday, 27 June, 2024 at 11.00 a.m.
Venue	Hybrid System (Venue & Link will be communicated in due course through AGM Notice)
Recommended Dividend	<ul style="list-style-type: none"><li>10% Cash Dividend for the General Securities Holders other than Sponsors and Directors.</li><li>6% Cash Dividend for the Sponsors and Directors.</li></ul> (Out of Total 690,587,200 Paid-up Shares, General Securities Holders hold 175,749,659 Shares and Sponsors & Directors hold 514,837,541 Shares)
Record Date	Sunday, 2 June, 2024

The key financial indicators of the Bank for the year ended 31 December 2023 are follows:

(Amount in BDT, where applicable)

Particulars	COMPARATIVE STATEMENT			
	Consolidated		Solo	
	2023	2022	2023	2022
Net Asset Value (NAV)	8,140,537,986	7,763,240,585	8,143,084,104	7,766,332,576
Net Asset Value Per Share (NAVPS)	13.78	13.14	13.79	13.15
Earnings Per Share (EPS)	1.35	0.94	1.34	0.94
Net Operating Cash Flow Per Share (NOCFPS)	5.04	3.86	4.93	3.83

### B. To change the registered name of the Bank to 'NRB Bank PLC.' from 'NRB Bank Limited'

The Board of Directors also decided to change of the registered name of the Bank to 'NRB Bank PLC.' from 'NRB Bank Limited' in accordance with the Companies Act 1994 (amendment upto 2020) as well as amend the relevant clauses of the Memorandum and Articles of Associations of the Bank subject to approval of regulatory authorities and shareholders in the 11<sup>th</sup> AGM.

By order of the Board

Md Rezaul Karim  
Company Secretary (CC)

Dated: April 28, 2024  
Dhaka

Corporate Head Office  
**Uday Sanz**

Block: SE (A), Plot: 2/B, Road: 134, South Avenue  
Gulshan - 1, Dhaka-1212.

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