

# PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of Southeast Bank Limited in its 484<sup>th</sup> Board Meeting held on March 02, 2016 at the Board Room of the Bank at Head Office at 52-53, Dilkusha C/A, Dhaka commencing from 3.30 p.m. approved the Bank's Audited Financial Statements as on 31<sup>st</sup> December, 2015 and took the following decisions:

A)

- |      |  |   |  |
|------|--|---|--|
| i)   | Proposed dividend for the year ended 31 <sup>st</sup> December, 2015 | : | <b>The Board of Directors recommended 15% Cash Dividend to the Shareholders.</b> |
| ii)  | Date and time of 21 <sup>st</sup> AGM                                | : | <b>11<sup>th</sup> April, 2016, at 10:30 a.m.</b>                                |
| iii) | Venue of 21 <sup>st</sup> AGM  | : | <b>Officers' Club, 26, Baily Road, Dhaka</b>                                     |
| iv)  | Record date of 21 <sup>st</sup> AGM                                  | : | <b>24<sup>th</sup> March, 2016</b>   |

B)

The Board of Directors in the same meeting also declared the following comparative consolidated (consol) position of the Company:

	<u>in 2015</u>	<u>in 2014</u>
v) Earnings Per Share (EPS) (Consol)	<b>Tk.3.35</b>	<b>Tk.4.18</b>
vi) Net Asset Value (NAV) (Consol)	<b>Tk.27,206,657,378</b>	<b>Tk.24,543,211,145</b>
vii) NAV Per Share (Consol)	<b>Tk.29.67</b>	<b>Tk.26.77</b>
viii) Net Operating Cash Flow Per Share (Consol)	<b>Tk.3.85</b>	<b>Tk.6.09</b>

The Shareholders whose names will appear in the Register of Members of the Bank on the Record Date shall be entitled to the dividend and to attend the AGM.

**Date: March 02, 2016**

By order of the Board



**Muhammad Shahjahan**  
Deputy Managing Director  
& Company Secretary