PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Bank Asia in its 335th meeting held on March 09, 2016 at 4.00 p.m. at the Board Room of the Bank at Rangs Bhaban (1st floor) 117/A Old Airport Road, Tejgaon, Dhaka-1215 has approved the Audited Financial Statements for the year ended December 31, 2015 and took the following decisions:

i)	Proposed dividend for the year ended 31st December, 2015	**15% Cash Dividend and 5% Stock Dividend**	
ii)	17th Annual General Meeting :	**Date**	April 18 (Monday), 2016
		Venue	Dhaka Ladies Club,36 Eskaton Garden Road, Dhaka-1000
		Time	11.00 A M
iii)	Record date	**March 31, 2016**	

	Particulars	**Solo**		**Consolidated**	
		2015	**2014**	**2015**	**2014**
iv)	Earnings per Share (EPS)	Tk. 3.07	Tk. 2.64	Tk. 3.04	Tk. 2.40
v)	Net Asset Value (NAV)	Tk. 18,979.33 mln	Tk.16,864.42 mln	Tk. 18,696.24 mln	Tk.16,602.10 mln
vi)	NAV per Share	Tk. 22.61	Tk. 20.09	Tk. 22.28	Tk. 19.78
vii)	Net Operating Cash Flow per Share	Tk. 21.74	Tk. 7.33	Tk. 22.25	Tk. 7.44

The Shareholders whose names will appear in the Share Register of the Company on the Record Date will be entitled to attend and vote at the Annual General Meeting (AGM) and to the dividend declared in the AGM.

Shareholders are requested to update their respective BO account with 12 digits Taxpayer's Identification Number (e-TIN), Bank Account Number and Address through their respective Depository Participant (DP) before the Record Date. If anyone fails to update e-TIN in BO Account before the record date, disbursement of respective dividend will be subject to deduction of Advance Income Tax (AIT) @ 15% instead of @ 10% (individual) as per amended IT Ordinance # XXXVI of 1984 Under Section 54.

Dated: Dhaka, March 09, 2016

Bank Asia

Corporate Office
Rangs Tower
68, Purana Paltan, Dhaka-1000