

# PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Bangladesh Securities & Exchange Commission (BSEC) has accorded approval the draft Prospectus for floating an open end Mutual fund namely “ UFS Bank Asia Unit Fund” of Tk.1,000,000,000.00 (taka one hundred crore ) only divided into 100,000,000 (ten crore) Unit at a face value of Tk.10.00 (taka ten) each on February 27, 2018. Bank Asia has invested Tk. 100,000,000.00 (taka ten crore ) as Sponsor of the Fund. The remaining Tk. 900,000,000.00 (taka ninety crore) of the fund will be collected from other investors through sale of the Fund where Universal Financial Solutions Limited (UFS) will act as an Asset Management Company and Investment Corporation of Bangladesh (ICB) as Custodian and Trustee of the said Unit Fund.

February 27, 2018  
Dhaka

 **Bank Asia**

Corporate Office:  
Rangs Tower (2nd to 6th floor)  
68 Purana Paltan, Dhaka-1000