

“PRICE SENSITIVE INFORMATION”

This is for information of all concerned that the Board of Directors of LankaBangla Finance PLC (“LBF PLC”) in its 152nd meeting held on 12 August 2024 at 5.00 p.m. has recommended the followings to be approved in the 27th Annual General Meeting (“AGM”) of the Company:

Sl. #	Particulars	Decisions
01	Recommended Dividend for 2023	10.00 % Cash Dividend, i. e. BDT 1.00 per share of BDT 10.00 each
02	Record Date of 27 th AGM	4 September 2024 (Wednesday)
03	Date and Time of 27 th AGM	29 September 2024 (Sunday) at 11.00 a.m.
04	Medium	Digital platform (Link will be provided in due course)

(Figures in BDT)

Sl. #	Financial Highlight	Consolidated		LBF PLC	
		31-12-2023	31-12-2022	31-12-2023	31-12-2022
a	Net Profit After Tax (million Taka)	392.76	661.38	169.95	178.49
b	Earnings Per Share (EPS)	0.70	1.21	0.32	0.33
c	Net Asset Value (NAV) Per Share	18.82	20.02	17.63	20.73
d	Net Operating Cash Flow Per Share (NOCFPS)	1.21	(12.59)	(0.69)	(11.43)

Date: 12 August 2024

By order of the Board
Sd/-
Mostafa Kamal FCA
Company Secretary

Notes:

- Trading of the Company’s shares in the Stock Exchanges will remain suspended on the Record Date.
- Pursuant to the Bangladesh Securities & Exchange Commission Notification No. BSEC/CMRRCD/2006-158/208/Admin/81 dated June 20, 2018, the Company will send Annual Report-2023 in soft format to the e-mail of the shareholders available in their Beneficial Owners (BO) accounts maintained with the Depository. Shareholders are requested to update their e-mail addresses through their respective Depository Participant (DP). Shareholders may also collect the printed copy of the Annual Report-2023 from the registered address of the company. The soft copy of the Annual Report-2023 will also be available in the Company website at: www.lankabangla.com
- Shareholders are requested to update their respective BO account with **12-digit Taxpayer’s Identification Number (e-TIN), BO account, Address, Mobile Number etc.** through their respective Depository Participant (DP) before the Record Date.
- Shareholders, whose names would appear in the Register of Members of the Company on Record Date, shall be entitled to the dividend and attend the AGM.

LANKABANGLA FINANCE PLC.

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