



# IFIC BANK LIMITED

ইন্টারন্যাশনাল ফাইন্যান্স ইনভেস্টমেন্ট এন্ড কমার্স ব্যাংক লিমিটেড

Head Office: BDBL Bhaban (8<sup>th</sup> - 10<sup>th</sup> & 16<sup>th</sup> - 19<sup>th</sup> Floors) 8, Rajuk Avenue, Dhaka-1000.

## PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of International Finance Investment And Commerce Bank Limited (IFIC Bank Ltd.) in its 581<sup>st</sup> Meeting held on April 29, 2012 at 6.30 p.m. at MCCI Building (Mezzanine Floor), 122-124, Motijheel C/A, Dhaka, among other issues, has approved the Audited Financial Statements for the year ended 31<sup>st</sup> December 2011 and took the following decisions:

Sl No.	Particulars	Decisions	
01.	<b>Recommendation as to dividend for the year ended 31<sup>st</sup> December 2011</b>	The Board of Directors has recommended 5% Cash Dividend and 25% Stock Dividend for the year ended 31 <sup>st</sup> December 2011 subject to approval of the Shareholders in the 35 <sup>th</sup> AGM.	
02.	<b>Day, Date and Time of the 35<sup>th</sup> AGM</b>	Wednesday, July 11, 2012 at 11:00 a.m.	
03.	<b>Venue of the 35<sup>th</sup> AGM</b>	Bashundhara Convention Centre-2, Block # G, Umme Kulsum Road, Bashundhara R/A, Baridhara, Dhaka.	
04.	<b>Record Date for the 35<sup>th</sup> AGM</b>	May 17, 2012. The Shareholders whose names would appear in the Share Register of the Bank and/or Depository (CDBL) Register on the 'Record Date' shall be entitled to the Dividend.	
05.	<b>Performance Highlights of 2011:</b>	<b>IFIC Bank</b>	<b>IFIC Bank Consolidated</b>
	<b>Net Asset Value (NAV)</b>	Tk.656,78,93,180.00	Tk.668,51,73,018.00
	<b>Net Asset Value Per Share</b>	Tk.23.72	Tk.24.15
	<b>Earning Per Share (EPS)</b>	Tk.2.58	Tk.3.00
	<b>Net Operating Cash Flow Per Share</b>	Tk.23.34	Tk.21.34
06.	<b>Special agenda in the 35<sup>th</sup> AGM for raising Capital through issuance of Rights Shares</b>	<p>In order to meet the future capital requirement of the Bank, the Board of Directors has also recommended for raising the Paid-up Capital of the Bank by issuing Rights Shares at the ratio of 3R:4 i.e. 03(three) Rights Share for every 04 (four) existing shares of Tk.10.00 each at an issue price of Tk.20.00 per share (including a premium of Tk.10.00 each) on paid-up capital after considering bonus shares subject to approval of the Shareholders in the 35<sup>th</sup> AGM and Regulatory Authorities.</p> <p>Record Date for consideration of the proposal for issuance of Rights Shares by the Shareholders of the Bank shall be May 17, 2012. For determination of entitlement of Rights Shares, another Record Date shall be declared upon obtaining permission from the SEC regarding the proposed Rights Issue.</p>	

By order of the Board

**(A.K.M. Mozharul Hoque)**  
SEVP & Company Secretary

Dated: Dhaka  
The 29<sup>th</sup> April 2012