



Southeast Bank Limited

Registered Office:
52-53, Dilkusha Commercial Area, Dhaka-1000.

PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of Southeast Bank Limited in its 543rd Board Meeting held on April 28, 2018 at the Board Room of the Bank at Head Office, Eunoos Trade Centre, 52-53, Dilkusha C/A, Dhaka commencing from 3.30 p.m. approved the Bank's Audited Financial Statements as on 31st December, 2017 and took the following decisions:

- A)**
- i) Proposed dividend for the year ended : **The Board of Directors recommended 15% Stock Dividend to the Shareholders.**
31st December, 2017
 - ii) Record date of 23rd AGM : **Wednesday, 23rd May, 2018**
 - iii) Date and time of 23rd AGM : **Monday, 25th June, 2018 at 11.00 a.m.**
 - iv) Venue of 23rd AGM : **Officers' Club Dhaka, 26, Baily Road, Ramna Dhaka-1000.**

B)

The Board of Directors in the same meeting also declared the following comparative solo and consolidated financial positions of the Company:

		Amount in BDT			
		2017		2016	
		Solo	Consolidated	Solo	Consolidated
a)	Earnings Per Share (EPS)	1.22	1.27	2.64	2.66
b)	Net Asset Value (NAV)	25,761,744,012	25,823,646,761	26,522,864,631	26,523,558,664
c)	Net Asset Value (NAV) Per Share	28.10	28.16	28.93	28.93
d)	Net Operating Cash Flow Per Share (NOCFPS)	1.45	1.87	12.33	12.57

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 attend the AGM.

By order of the Board

Muhammad Shahjahan
Additional Managing Director
& Company Secretary

Date: April 28, 2018

M. J. A.