



গ্লোবাল ইসলামী ব্যাংক®
Global Islami Bank
 غلوبل إسلامي بنك

Corporate Head Office: Saiham Tower, House-34, Road-136, Block-S.E (C-1), Gulshan Model Town, Dhaka-1212, Bangladesh

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Global Islami Bank Limited, while considering the Audited Financial Statements for the year ended December 31, 2022 in its 72nd Meeting held through Hybrid System on Thursday, April 27, 2023 at 3.00 P.M. (Decision taken at 4.00 P.M.) has taken the following price sensitive decisions:

Sl. No.	Particulars	10 th Annual General Meeting (AGM)
1.	Day, Date & Time	Tuesday, July 25, 2023 at 11.00 a.m.
2.	Venue	Through Hybrid System
3.	Recommended Dividend	i. 5% Cash Dividend ii. 5% Stock Dividend (Subject to approval of BSEC)
4.	Record Date	Tuesday, May 30, 2023

The key financial indicators of the Bank for the year ended December 31, 2022 are as follows:

Sl. No.	Particulars	2022	[Amount in BDT]
			2021 [Restated]
1.	Net Asset Value (NAV) Per Share	13.79	8.25
2.	Earnings Per Share (EPS)	1.02	1.40
3.	Net Operating Cash Flow Per Share (NOCFPS)	3.25	(2.76)

As per Bangladesh Securities and Exchange Commission (BSEC) Notification No. BSEC/CMRRCD/2009-193/46/Admin/138 dated October 03, 2022; the following disclosures have been furnished due to the recommendation of Stock Dividend for the year 2022:

- Stock Dividend has been recommended for the fulfillment of the requirement to increase the Paid-up capital as per section 14 of the Banking Companies Act – 1991 as well as strengthening the capital base of the Bank and to support business growth;
- Stock Dividend is declared out of accumulated profit; and
- Stock Dividend is not declared from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the Bank or through reducing paid up capital or through doing anything so that the post dividend retained earnings become negative or a debit balance.

The valued shareholders whose names would appear in the Depository Register as members of the Company on the 'Record Date; shall be eligible to attend and vote at the AGM and be entitled to dividend.

The shareholders are requested to update their respective BO accounts along with mailing address, contact number, bank details and 12 digits Taxpayer Identification Number (TIN) through Depository Participant before Record Date.

As per Bangladesh Securities and Exchange Commission Notification No. BSEC/CMRRCD/2006-158/208/Admin/81, dated 20 June 2018; Soft Copies of the "GIB Annual Report 2022" along with the Attendance Slip, Proxy Form and the Notice will be forwarded to all the Members at their respective e-mail address available with us as per CDBL record. The valued Shareholders are requested to update their e-mail addresses through respective Depository Participants. The soft copy of the "GIB Annual Report 2022" will also be available in the website of the Bank at www.globalislamibankbd.com.

Date: April 27, 2023
 Dhaka

By the order of the Board of Directors



Sd/-
Md. Manjur Hossain
 Company Secretary

www.globalislamibankbd.com