

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of LankaBangla Finance Limited ("LBFL") in its 142nd meeting held on 27 April 2023 at 4:00 p.m. has recommended the followings to be approved in the 26th Annual General Meeting ("AGM") of the Company:

Sl.	Particulars	Decisions
01	Recommended Dividend for 2022	10.00% Cash Dividend, i. e. BDT 1.00 per share of BDT 10.00 each.
02	Record Date of 26 th AGM	23 May 2023 (Tuesday)
03	Date and Time of 26 th AGM	21 June 2023 (Wednesday) at 11:15 a.m.
04	Medium	Digital platform (Link will be provided in due course)

(Figures in BDT)

05	Financial Highlight	Consolidated		LBFL	
		31-12-2022	31-12-2021	31-12-2022	31-12-2021
a	Net Profit After Tax (million Taka)	661.38	1,305.89	178.49	609.00
b	Earnings Per Share (EPS)	1.21	2.38	0.33	1.13
c	Net Asset Value (NAV) Per Share	20.02	19.82	20.73	20.55
d	Net Operating Cash Flow Per Share (NOCFPS)	(12.59)	(0.88)	(11.43)	(4.32)

By order of the Board

Sd/-

Mostafa Kamal FCA
Company Secretary

Date: 27 April 2023

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-2022 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-2022 from the registered address of the company. The soft copy of the Annual Report-2022 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 LIMITED

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