

United Commercial Bank Limited

Corporate Head Office
Plot CWS (A)-1, Road no-34, Gulshan Avenue, Dhaka-1212
Phone +880 2 5566 8070 | Ext. 7402

Price Sensitive Information

This is to notify for information of all concerned that the Board of Directors of United Commercial Bank Limited in its 440th Meeting held on July 25, 2019 (Thursday), ended at 6.00 P.M. at Corporate Office, Gulshan Avenue, Dhaka –1212 considered and approved, among others, the Financial Statements (un–audited) for the Second Quarter (Q2) period ended on June 30, 2019. The key features of the financial performance for Q2 as below:

(Solo)

| SL No. | Particulars | January-June 30, 2019 | January-June 30, 2018 | April-June 30, 2019 | April-June 30, 2018 | |
|-----------|---|--------------------------|--------------------------|------------------------|------------------------|--|
| 1. | Net Asset Value (NAV) BDT in Crore | 2,908.82 | 2,653.15 | | | |
| 2. | Net Asset Value (NAV) per share in BDT | 27.59 | 25.17 | | | |
| 3. | Earnings per share (EPS) in BDT | 1.04 | 1.03 | 0.68 | 0.74 | |
| 4. | Net Operating Cash Flow per share (NOCFPS) in BDT | 5.47 | (9.14) | | | |

(Consolidated)

| | | (| | | |
|-----------|---|--------------------------|--------------------------|------------------------|------------------------|
| SL No. | Particulars | January-June 30, 2019 | January-June 30, 2018 | April-June 30, 2019 | April-June 30, 2018 |
| 1. | Net Asset Value (NAV) BDT in Crore | 2,970.35 | 2,692.31 | | |
| 2. | Net Asset Value (NAV) per share in BDT | 28.18 | 25.54 | | |
| 3. | Earnings per share (EPS) in BDT | 1.15 | 1.05 | 0.71 | 0.74 |
| 4. | Net Operating Cash Flow per share (NOCFPS) in BDT | 5.16 | (9.42) | | |

In compliance with Listing Rules 2015 of Dhaka Stock Exchange Limited and Chittagong Stock Exchange Limited, the Bank is pleased to publish the un-audited financial statements for the Second Quarter (Q2) period ended on June 30, 2019 in a Bengali, English, and an online news portal. The detail of the published quarterly financial statements will be available in the website (i.e.www.ucb.com.bd) of the Bank.

Dated: Dhaka July 25, 2019 ATM Tahmiduzzaman, FCS Company Secretary