



United Commercial Bank Limited

Corporate Office
Plot CWS (A)-1, Rd. 34, Gulshan Avenue, Dhaka-1212
Phone +880 2 5566 8070

Price Sensitive Information

This is for kind information of all concerned that the Board of Directors of United Commercial Bank Limited in its 460th meeting held on 08.06.2021 ended at 6.00 P.M. at Corporate Office, Gulshan Avenue, Dhaka -1212 has considered and approved, among others, the Financial Statements (audited) for the year ended December 31, 2020. The key features of the financial performances are as follows:

Particulars	2020		2019	
	Solo	Consolidated	Solo	Consolidated
Earnings Per Share (EPS) (Taka)	2.35	2.42	2.28	2.35
Net Asset Value (NAV) (Taka in crore)	3,506.62	3,573.85	3,278.30	3,336.37
Net Asset Value (NAV) Per Share (Taka)	28.80	29.35	26.93	27.40
Net Operating Cash Flow Per share (Taka)	(9.73)	(9.31)	2.94	2.48

Besides, the Board has unanimously recommended dividend, fixed the Record date and date of the 38th Annual General Meeting (AGM) of the Bank for the year ended December 31, 2020. The Key decisions regarding the 38th Annual General Meeting are as follows:

- A. Recommended Dividend : a) Cash Dividend @ 5%
b) Stock Dividend @ 5%
- B. Record Date : 30.06.2021
- C. Date of 38th AGM : 05.08.2021
- D. Venue : Digital Platform. Venue for the physical presence of the Shareholders will be notified later on.
- E. Time : 03.00 P.M.

Disclosure on Recommendation of Stock Dividend:

1. Stock Dividend has been recommended to strengthen the capital base of the Bank to comply the regulatory requirements and to support the business growth.
2. Stock Dividend is declared out of accumulated profit, and
3. 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 Company or through reducing paid-up capital or through doing anything so that the post-dividend retained earnings become negative or a debit balance.

Notes:

- ☐ Figures of the year 2019 have been diluted.
- ☐ The Shareholders whose names will appear in the Register of Members of the Bank or in the Central Depository Bangladesh Limited (CDBL) on the Record Date i.e.30.06.2021 will be eligible to attend the AGM and qualified for Dividend as recommended above.
- ☐ Valued Members are requested to update their Bank Account Number, Address, Cell Number & e-mail address through their respective Depository Participants (DP) before the Record Date.
- ☐ The concerned Brokerage Houses are requested to provide us a statement with details (Shareholders' name, BO ID number, client-wise shareholding position) of their margin account holders (if any) who hold UCB shares, as on the 'Record Date' along with the name of the contact person in this connection to the Company Secretariat Division of the Bank on or before 07.07.2021. We would further request the Brokerage houses to provide us their Bank name & Account number, Routing number etc. within stipulated time.
- ☐ In compliance with Listing Regulations 2015 of Dhaka Stock Exchange Limited and Chittagong Stock Exchange Limited, the Bank is pleased to publish the audited financial statements for the year ended on December 31, 2020 in two widely circulated daily newspapers (one in Bangla and the other in English) and also an online news portal. The detail of the published audited financial statements is also available in the website (i.e.www.ucb.com.bd) of the Bank.

By order of the Board,

ATM Tahmiduzzaman, FCS
DMD & Company Secretary

Dated: Dhaka
June 08, 2021