FSIB ISLAMI BANK
ফার্স্ট সিকিউরিটি ইসলামী ব্যাংক লিঃ
فارست سيكيوريتى اسلامى بنك ليميتد FIRST SECURITY ISLAMI BANK LTD.
Head Office: House-SW(I) 1/A, Road-8, Gulshan-1, Dhaka-1212, Bangladesh. Ph: 9888446, Fax: 9891915

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of First Security Islami Bank Limited, while considering the Audited Financial Statements for the year ended December 31, 2016 in its 182nd meeting held on April 19, 2017 at 3:00 P.M. at its Head Office, House-SW(I) 1/A, Road-8, Gulshan-1, Dhaka-1212 has taken the following price sensitive decisions:

01. Recommendation of Dividend	5% Cash Dividend and 5% Stock Dividend i.e. 5 (Five) bonus shares for every 100 shares.
02. Day, Date & Time of 18th AGM	Sunday, July 23, 2017 at 11:00 A.M.
03. Record Date of 18th AGM	Wednesday, May 24, 2017.
04. Venue of 18th AGM	Banquet Hall, Kurmitola Golf Club, Dhaka Cantonment, Dhaka.

The key financial indicators of the Bank as per Audited Financial Statements as on December 31, 2016 are as under:

Particulars	Comparative Statement			
	2016		2015	
	Solo	Consolidated	Solo	Consolidated
01. Net Asset Value (NAV) per share	15.76	15.85	14.20	14.28
02. Earnings Per Share (EPS)	2.07	2.08	1.18	1.26
03. Net Operating Cash Flow Per Share (NOCFPS)	11.50	12.12	22.12	21.28

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 & vote at the Annual General Meeting and be entitled for Dividend.

The shareholders are requested to update their BO account with mailing address, contact number, bank details and 12 digits Taxpayer Identification Number (TIN) through Depository Participant before Record Date. Those individual shareholders who will fail to update 12 digits TIN shall be subject to deduction of Advance Income Tax (AIT) @ 15% instead of @10% on cash dividend as per regulation.

Sd/-
Oli Kamal FCS
SVP & Company Secretary

Dated: April 19, 2017