ফার্স্ট সিকিউরিটি ইসলামী ব্যাংক লিঃ
فارست سيكيوريتى اسلامى بنك ليميتد FIRST SECURITY ISLAMI BANK LTD.
FSIB ISLAMI BANK
প্রধান কার্যালয়: র‍্যাংগস্ আরডি সেন্টার, ব্লক-এসই (এফ), প্লট-০৩, গুলশান এভিনিউ, ঢাকা-১২১২, বাংলাদেশ। ফোন: ৫৫০৪৫৭০০

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of First Security Islami Bank Limited in its 228th meeting held on Monday the 2nd November, 2020 at 03:00 pm has decided to hold the 9th Extra-Ordinary General Meeting (EGM) for raising up the Authorized Capital of the Bank and also approved the conditional conversion features of Perpetual Bond of TK.600.00 (Taka Six Hundred) Crore into Common Equity which was referred to our earlier news disseminated by the DSE & CSE on 28 September, 2020, if Bangladesh Bank's consolidated CET-1 falls below Bangladesh Bank's requirement of 4.50% and stays below that level for 3 (three) consecutive quarters.

In this regard, the following decision has taken as a Price Sensitive Information :

i) **the Board of Directors unanimously decided to increase the Authorized Capital of the Bank from Tk. 10,000,000,000.00 (Taka ten thousand million) to Tk. 30,000,000,000.00 (Taka thirty thousand million) through amendment of the Clause-V of the Memorandum of Association and Article-4 of the Articles of Association of the Bank subject to approval of Bangladesh Bank.**

ii) **the Board of Directors unanimously approved the conditional convertibility feature of Mudaraba Perpetual Bond of TK. 600.00 (Taka Six Hundred) crore into Common Shares, if the Bank's consolidated CET-1 falls below Bangladesh Bank's requirement (presently 4.50%) and stays below that level for 3 (three) consecutive quarters.**

iii) **the 9th Extra-Ordinary General Meeting (EGM) of the Bank will be held on Monday the 21st December, 2020 at 9:30 a.m. using Digital Platform (in pursuant to the Bangladesh Securities and Exchange Commission's Order No. SEC/SRMIC/94-231/25 dated July 08, 2020).**

iv) **the 'Record Date' for attending the EGM will be on Monday, the 23rd November, 2020.**

v) **the Shareholders whose names will appear in the Member Register of the Company or in the Depository Register on the 'Record Date' will be entitled to attend the EGM.**

Attendance Slip, Proxy Form and the Notice of EGM will be forwarded to all the Members at their respective email address available with us as per CDBL record. The valued Shareholders are requested to update their respective BO accounts along with email addresses, mailing address, contact number through respective Depository Participant before Record Date.

Sd/-
Oli Kamal FCS
SVP & Company Secretary

Dated: November 02, 2020
Dhaka

ফার্স্ট সিকিউরিটি ইসলামী ব্যাংক লিঃ

فارست سيكيوريتي اسلامي بنك ليميتد FIRST SECURITY ISLAMI BANK LTD.

FSIB ISLAMI BANK

প্রধান কার্যালয়: র‍্যাংগস্ আরডি সেন্টার, ব্লক-এসই (এফ), প্লট-০৩, গুলশান এভিনিউ, ঢাকা-১২১২, বাংলাদেশ। ফোন: ৫৫০৪৫৭০০

Disclosure of the Third Quarter (Q3) Un-Audited Financial Statements as on September 30, 2020

This is for information of all concerned that the Board of Directors of First Security Islami Bank Limited in its 227th meeting held on Wednesday, October 28, 2020 at 3:30 p.m. through digital platform has considered and approved the Un-Audited Financial Statements for the Third Quarter (Q3) ended September 30, 2020 and disclosed the following information:

Indicators	September 30, 2020		September 30, 2019 (Restated)	
	Taka (Solo)	Taka (Consolidated)	Taka (Solo)	Taka (Consolidated)
Net Asset Value (NAV) Per Share	17.46	17.57	15.14	15.25
Earnings Per Share (EPS)	1.32	1.33	1.17	1.18
Net Operating Cash Flow Per Share (NOCFPS)	(0.68)	(0.69)	(2.89)	(2.86)
Indicators	**July - September, 2020**		**July - September, 2019 (Restated)**	
	Taka (Solo)	**Taka (Consolidated)**	**Taka (Solo)**	**Taka (Consolidated)**
Earnings Per Share (EPS)	0.51	0.51	0.32	0.32

The details of Un-Audited Financial Statements for the Third Quarter (Q3) ended on September 30, 2020 shall be available in the website of the bank at www.fsiblbd.com

Sd/-
Oli Kamal FCS
SVP & Company Secretary

Dated: Dhaka
October 28, 2020