



The City Bank Limited

Head Office : City Bank Center
136, Bir Uttam Mir Shawkat Sarak
Gulshan Avenue, Gulshan-2, Dhaka-1212

Price Sensitive Information

This is kind information of all concerned that the Board of Directors of The City Bank Limited in its 534th meeting held on July 26, 2018 at 4.00 pm at the Board Room of The City Bank Limited, Head Office, Dhaka, inter alia, after details discussion while considering the unaudited Half Yearly Financial Statements for the period ended June 30, 2018, has declared the followings:

Particulars	Amount in Tk.			
	Consolidated		Solo	
	30-Jun-18	31-Dec-17	30-Jun-18	31-Dec-17
Net Assets Value per Share	27.76	28.40	27.37	26.98

Particulars	Amount in Tk.			
	Consolidated		Solo	
	30-Jun-18	30-Jun-17	30-Jun-18	30-Jun-17
Net Operating Cash flow per Share	12.92	(10.43)	12.74	(11.76)
Earnings per Share(for the period ended)	1.51	2.18	1.32	1.88
Earnings per Share(for the current quarter ended)	1.11	1.51	1.10	1.32

Dated: July 26, 2018

By the order of Board,
Sd/-
Md. Kafi Khan
Company Secretary