



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 569th meeting held on June 22, 2020 at 4.30 pm through Digital Platform, after detailed discussion while considering the unaudited 1st Quarterly Financial Statements for the period ended March 31, 2020, has declared the followings:

Particulars	Amount in Tk.			
	Consolidated		Solo	
	31-Mar-20	31-Dec-19	31-Mar-20	31-Dec-19
Net Assets Value per Share	24.38	24.14	25.46	25.01

Particulars	Amount in Tk.			
	Consolidated		Solo	
	31-Mar-20	31-Mar-19	31-Mar-20	31-Mar-19
Net Operating Cash flow per Share	(9.41)	(11.01)	(9.38)	(10.95)
Earnings per Share(for the period ended)	0.75	0.75	0.65	0.59

*In computation of EPS and NOCFPS for previous year, distributed 5.0% stock dividend for 2018 was duly considered.

Dated: June 22, 2020

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