



UNION BANK PLC.

SHARIAH BASED BANK

Head Office: Bahela Tower, 72, Gulshan Avenue, Gulshan-1, Dhaka – 1212
Phone: +8802222297310 (PABX), Fax: +8802-222280523, www.unionbank.com.bd

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Union Bank PLC. in its 116th Meeting held on April 25, 2024, Thursday at 4.00 p.m. at the Board Room of Head Office, Dhaka has considered and adopted the Audited Financial Statements of the Bank for the year ended 31st December 2023 and taken the following decisions related to 11th Annual General Meeting of the Bank:

Sl. No.	Particulars	11 th Annual General Meeting (AGM)
1.	Date of 11 th Annual General Meeting (AGM)	Monday, August 12, 2024
2.	Mode of AGM, Venue, Time and Link	Will be notified later
3.	Recommended Dividend	05% Cash Dividend
4.	Record Date	Thursday, June 06, 2024

The key financial indicators of the Company for the year ended December 31, 2023 are as follows:

(Amount in BDT)

Comparative Statement			
Sl. No.	Particulars	For the year ended December 31, 2023	For the year ended December 31, 2022
1.	Net Asset Value (NAV) Per Share	16.03	15.82
2.	Earnings Per Share (EPS)	1.58	1.57
3.	Net Operating Cash Flow Per Share (NOCFPS)	(0.27)	(13.81)

The valued Shareholders whose names would appear in the Depository Register as members of the Company on the “Record Date” (i.e. on June 06, 2024) shall be eligible to attend & vote in the Annual General Meeting and shall be entitled to the Dividend.

The shareholders are requested to update their respective BO account along with Bank account details, address, contact numbers, mailing address and 12 digits Taxpayer Identification Number (TIN) through Depository Participant before the Record Date (i.e. on June 06, 2024).

As per Bangladesh Securities and Exchange Commission notification NO. BSEC/CMRRC-D/2006-158/208/Admin/81, dated 20 June 2018 soft copies of the Annual Report 2023 along with the Attendance Slip, Proxy Form and Notice will be forwarded to all members at their respective e-mail address available with us as per CDBL record. The valued shareholders are requested to update their email addresses through respective Depository Participant. The soft copy of the Annual Report 2023 will also be available in website of the company at <https://www.unionbank.com.bd/yearly-statement>

Dated: April 25, 2024
Dhaka.

Sd/-
Ali Hossain Bhuiyan ACS
Company Secretary



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DISCLOSURE ON UN-AUDITED FINANCIAL STATEMENTS FOR THE FIRST QUARTER (Q1) ENDED ON MARCH 31, 2024

This is for information of all concerned that the Board of Directors of Union Bank PLC. in its 116th Meeting held on April 25, 2024 Thursday at 4.00 p.m. at the Board Room of Head Office, Dhaka among others, has approved the un-audited financial statements for the First Quarter (Q1) ended on March 31, 2024 and disclosed the following financial indicators of the Bank:

(Amount in BDT)

Comparative Statement

Sl. No.	Particulars	Jan 01 to Mar 31, 2024	Jan 01 to Mar 31, 2023
1.	Net Asset Value (NAV) Per Share	16.12	15.83
2.	Earnings Per Share (EPS)	0.37	0.36
3.	Net Operating Cash Flow Per Share (NOCFPS)*	(4.39)	4.69

* Net operating cash flow per share has been decreased in compared to that of previous period (Q1, 2023) mainly due to increase in investment and decrease in deposit.

The details of the un-audited Financial Statements of the Bank for the First Quarter (Q1) ended on March 31, 2024 will also be available in the website of the Bank at <https://www.unionbank.com.bd/quarterly-statement>

Dated: April 25, 2024
Dhaka.

Sd/-
Ali Hossain Bhuiyan ACS
Company Secretary