



UNION BANK LTD
SHARIAH BASED BANK

Bahela Tower, 72, Gulshan Avenue, Gulshan-1, Dhaka – 1212

www.unionbank.com.bd

Disclosure of First Quarter (Q1) Un-Audited Financial Statements ended March 31, 2022

This is for information of all concerned that the Board of Directors of our Bank in its 86th meeting held on April 28, 2022 at 3:00 P.M. has considered and approved the Un-Audited Financial Statements for the First Quarter (Q1) ended March 31, 2022 and disclosed the following financial information:

| Comparative Statement | | | | | |
|-----------------------|---|----------------|--------------|----------------|--------------|
| Sl No. | Particulars | March 31, 2022 | | March 31, 2021 | |
| | | Solo | Consolidated | Solo | Consolidated |
| 1. | Net Asset Value (NAV) Per Share in Tk. | 14.82 | - | 16.80 | - |
| 2. | Earnings Per Share (EPS) in Tk. | 0.35 | - | 0.24 | - |
| 3. | Net Operating Cash Flow Per Share (NOCFPS) in Tk. | (1.36) | - | 0.71 | - |

The details of Un-Audited Financial Statements for the First Quarter (Q1) ended March 31, 2022 also be available in the website of the company at www.unionbank.com.bd.

Sd/-

Dated: April 28, 2022
Dhaka

Ali Hossain Bhuiyan
Company Secretary



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PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Union Bank Limited, while considering the Audited Financial Statements for the year ended December 31, 2021 in its 86th meeting held on April 28, 2022 at 3.00 P.M. has taken the following price sensitive decisions:

| Sl. No. | Particulars | 9 th Annual General Meeting (AGM) |
|---------|----------------------|--|
| 1. | Day, Date and Time | Monday, July 04, 2022 at 12.00 pm |
| 2. | Venue | Virtually by using Digital Platform |
| 3. | Recommended Dividend | 5% Cash Dividend and 5% Stock Dividend (subject to approval from BSEC) |
| 4. | Record Date | Monday, May 30, 2022 |

The key financial indicators of the Company for the year ended December 31, 2021 are as follows:

(Amount in BDT)

| Comparative Statement | | | | | |
|-----------------------|--|-------|--------------|--------|--------------|
| Sl. No. | Particulars | 2021 | | 2020 | |
| | | Solo | Consolidated | Solo | Consolidated |
| 1. | Net Asset Value (NAV) Per Share | 17.91 | - | 16.38 | - |
| 2. | Earnings Per Share (EPS) | 1.56 | - | 1.77 | - |
| 3. | Net Operating Cash Flow Per Share (NOCFPS) | 9.38 | - | (6.64) | - |

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 in the Annual General Meeting and be entitled to Dividend.

The shareholders are requested to update their respective BO accounts along with mailing address, contact numbers, bank details and 12 digits Taxpayer Identification Number (TIN) through Depository Participant before Record Date.

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 2021 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 2021 will also be available in the website of the company at www.unionbank.com.bd

Sd/-

Dated: April 28, 2022
Dhaka

Ali Hossain Bhuiyan
Company Secretary