

Price Sensitive Information

This is to inform our valued shareholders that the Board of Directors of IPDC Finance Limited in its 177th meeting held on February 10, 2019 has approved the Financial Statements for the year ended December 31, 2018 and made the following recommendations with regard to the holding of the 37th Annual General Meeting (“AGM”) and 15th EGM:

Sl. No.	Particulars	Decisions
1	Recommendation of dividend for the year ended December 31, 2018	7% (Seven Percent) Cash Dividend and 8% (Eight Percent) Stock Dividend.
2	Record date of AGM & EGM	March 04, 2019
3	Date and time of AGM & EGM	March 31, 2019 at 10:00 a.m. AGM and EGM 10:30 a.m.
4	Venue of AGM	To be notified later
5	Issuance of Rights Shares	The Board of Directors recommended to raise of paid-up capital through issuance of rights share at a ratio of 01(One)[R]:02(Two), i.e. one rights share for every 02(Two) existing shares held on the record date for entitlement rights share at Tk.12.00 each (instead of previously declared price of Tk 13.00 per share) including premium of Tk.2.00 per share after considering 8.00% Stock Dividend for the year 2018, subject to approval of Shareholders in the Extra-Ordinary General Meeting, Bangladesh Securities and Exchange Commission (BSEC) and complying with the requirements embodied in relevant laws and regulatory authorities concerned.
6	Purpose of the Rights Issue	To cope with the business growth and strengthen the capital base of the Company as well as maintaining minimum capital as required by Bangladesh Bank.
7	Another record date for the purpose of determination of entitlement of the proposed Rights Issue of Shares	It will be intimated after obtaining approval from the BSEC for the Rights Issue of shares. The shareholders, whose names would appear as shareholders in the Register of Members at the close of business on the Record Date, will be entitled to proposed Rights issue of Shares.
8	Manager to the Issue	AAA Finance & Investment Ltd.
9	Assets Revaluation:	As on December 31, 2018 the Company’s Land and Building has been revalued by professional valuer which stands at BDT 369.91 million against written down value of BDT 144.57 million.

Figures in BDT

Particulars	2018	2017
10 Net Asset Value Per Share*	17.20	14.26
11 Earnings Per Share (EPS)*	2.06	1.54
12 Net Operating Cash Flow Per Share (NOCFPS)*	(3.84)	1.88

* Prior year figures are restated due to issuance of bonus share.

By order of the Board



Samiul Hashim
Company Secretary

Dated : February 10, 2019

Notes:

- Trading of the Company’s shares in the Stock Exchanges will remain suspended on the Record Date. Members whose names appear in the Company’s register at the close of business on the Record Date will be entitled to attend the AGM & EGM.
- In compliance with the Bangladesh Securities and Exchange commission’s Circular No. SEC/CMRRCD/2009-193/154 dated October 24, 2013, **no Gift/Gift Coupon/Food Box will be distributed at the 37th AGM.**

দুই আকর্ষণীয় বাংলাদেশ সিকিউরিটি এক্সচেঞ্জ কমিশন এর বিধি মোতাবেক আসন্ন বার্ষিক সাধারণ সভায় কোন প্রকার উপহার প্রদানের ব্যবস্থা থাকবে না।

Size: 3 col X 8 inch



IPDC Finance Limited
Hosna Center (4th Floor)
106, Gulshan Avenue, Dhaka 1212

Revised Price Sensitive Information

The Board of Directors of IPDC Finance Limited were informed today 10 February 2019 vide a letter from Aga Khan Fund for Economic Development S.A (AKFED), the sponsor shareholder of IPDC, that AKFED decided to sale 9% shares (1,96,34,473 (One Crore Ninety Six Lac Thirty Four Thousand Four Hundred Seventy Three) out of their total shareholding of 11.05% shares in the Company in next 30 days through stock exchange.

This has been recorded in the Board of Directors' in its 177th Meeting held on 10 February 2019 at 03:00 p.m. immediately after it was informed to the Board of the Company.

By order of the Board

A handwritten signature in black ink, appearing to read 'Samiul Hashim', written over a horizontal line.

Samiul Hashim
Company Secretary

Dated : February 10, 2019

Size: 3 col X 3 inch