

PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of the company in its 91th Board meeting held on Sunday 19 April, 2015 between 4.15 to 5.45 p.m at the registered office of the company has taken the following decision:

| SL. No. | Particulars | Decisions |
|---------|---|---|
| 01 | Date & Time of the 19 th Annual General Meeting. | 25th June, 2015. 10.30 am. |
| 02 | Venue of the AGM | Bangladesh Co-Operative Book Society Limited.125 Motijheel C/A (3 rd Floor) Dhaka-1000. |
| 03 | Recommended Dividend for the year-2014 | 12% Stock Dividend for the year ended 31 st December 2014, subject to the approval in the 19 th Annual General Meeting. |
| 04 | Record date | 4th May, 2015 (Monday) |
| 05 | Earning Per Share (EPS) | Tk. 1.84 |
| 06 | Net Asset Value (NAV) | Tk. 38,12,28,570 |
| 07 | Net Asset Value per Share | Tk. 16.15 |
| 08 | Net Operating Cash Flow per Share (NOCFPS) | Tk. 4.57 |

The Shareholders, whose names would appear in the Register of members of the company on Record date, will be eligible to attend the AGM and qualify for dividend.

By order of the Board

Dated, Dhaka
April 19, 2015

Sd/
Md. Zahedul Islam)
Company Secretary