



মিউচুয়াল ট্রাস্ট ব্যাংক লিমিটেডTM

Mutual Trust Bank Ltd.

you can bank on us

Corporate Head Office: MTB Centre, 26, Gulshan Avenue, Gulshan-1, Dhaka- 1212
MTB Share Department: MTB Tower (3rd Floor), 111 Kazi Nazrul Islam Avenue, Dhaka - 1000
E-mail: info@mutualtrustbank.com, Web: www.mutualtrustbank.com

মূল্য সংবেদনশীল তথ্য

সংশ্লিষ্ট সকলের সদয় অবগতির জন্য জানানো যাচ্ছে যে, বুধবার, জুলাই ২৮, ২০২১ ইং তারিখ বিকাল ৪.০০টা থেকে ৬.৩০টা পর্যন্ত (ডিজিটাল প্ল্যাটফর্মের মাধ্যমে) অনুষ্ঠিত মিউচুয়াল ট্রাস্ট ব্যাংক লিমিটেডের পরিচালনা পর্ষদের ২৬৪তম সভায় ৩০শে জুন ২০২১ সালের জন্য অনিরাঙ্কিত অর্ধবার্ষিক আর্থিক প্রতিবেদন গৃহীত এবং অনুমোদিত হয়।

বিএসইসির নোটিফিকেশন এবং ঢাকা ও চিটাগং স্টক এক্সচেঞ্জ কর্তৃক প্রবর্তিত লিপিং রেগুলেশন ২০১৫ অনুযায়ী এমটিবি-এর পরিচালনা পর্ষদ, ২০২১ সালের ৩০শে জুন অনিরাঙ্কিত অর্ধবার্ষিক আর্থিক প্রতিবেদনের নিম্নলিখিত তথ্যসমূহ ঘোষণা করেনঃ

বিবরণ	সমন্বিত		স্বতন্ত্র	
	জুন ৩০, ২০২১	জুন ৩০, ২০২০	জুন ৩০, ২০২১	জুন ৩০, ২০২০
ক) নীট সম্পদ মূল্য (NAV)	১৭,৯৯০,৫৮৫,৩৯৩	১৭,২৩১,৩৩৭,৯৯১	১৭,৪৯৫,৪৪৮,৬০২	১৬,৮৫৮,১৪৮,৮৯৬
খ) শেয়ার প্রতি নীট সম্পদ মূল্য (NAV)	২২.১৪	২১.২১	২১.৫৩	২০.৭৫
গ) শেয়ার প্রতি আয় (EPS) (Restated)	১.০৮	১.৩৪	১.০১	১.৩৩
ঘ) শেয়ার প্রতি নীট পরিচালন নগদ প্রবাহ (NOCF) (Restated)	(০.৬০)	(৬.১৬)	(০.৭৬)	(৬.২৬)

৩০ শে জুন, ২০২১ সালের প্রথম অর্ধবার্ষিক (এইচ ১) আর্থিক প্রতিবেদনের পূর্ণাঙ্গ বিবরণ (অনিরাঙ্কিত) ব্যাংকের ওয়েব সাইট www.mutualtrustbank.com-এ পাওয়া যাবে।



তারিখঃ ঢাকা,
জুলাই ২৮, ২০২১

এমটিবি পরিচালনা পর্ষদের সিদ্ধান্তক্রমে

স্বাঃ/-

মালিক মুনতসীর রেজা
গ্রুপ কোম্পানী সচিব



মিউচুয়াল ট্রাস্ট ব্যাংক লিমিটেড™
Mutual Trust Bank Ltd.

you can bank on us

Corporate Head Office: MTB Centre, 26, Gulshan Avenue, Gulshan-1, Dhaka- 1212
MTB Share Department: MTB Tower (3rd Floor), 111 Kazi Nazrul Islam Avenue, Dhaka - 1000
E-mail: info@mutualtrustbank.com, Web: www.mutualtrustbank.com

PRICE SENSITIVE INFORMATION

This is for the kind information of all concerned that the Board of Directors of Mutual Trust Bank Limited at its 264th meeting held on July 28, 2021 (through digital platform), between 4.00 PM to 6.30 PM have considered and approved the unaudited Financial Statements for the half year (H1) ended on June 30, 2021.

As per notification/s of the Bangladesh Securities and Exchange Commission (BSEC) and Listing Regulations, 2015 of the DSE and CSE, the MTB Board has disclosed the following financial information of the bank for the half year (H1) ended on June 30, 2021:

Particulars	Consolidated		Solo	
	June 30, 2021	June 30, 2020	June 30, 2021	June 30, 2020
Net Asset Value (NAV)	17,990,585,393	17,231,337,991	17,495,448,602	16,858,148,896
Net Asset Value (NAV) Per Share (Restated)	22.14	21.21	21.53	20.75
Earnings Per Share (EPS) (Restated)	1.08	1.34	1.01 (0.76)	1.33
Net Operating Cash Flow (NOCF) Per Share (Restated)	(0.60)	(6.16)		(6.26)

The details of the First Half (H1) financial statements as on June 30, 2021 (Un-Audited) will also be available in the website of the Bank at www.mutualtrustbank.com.



Dated: Dhaka
July 28, 2021

By Order of the MTB Board of Directors
Sd/-

MALIK MUNTASIR REZA
Group Company Secretary



মিউচুয়াল ট্রাস্ট ব্যাংক লিমিটেড™

Mutual Trust Bank Ltd.

you can bank on us

PRICE SENSITIVE INFORMATION

This is the kind information of all concerned that the Board of Directors of Mutual Trust Bank Limited at its meeting held on May 04, 2021 through digital platform approved the First Quarter (Q1) Unaudited Financial Statements 2021 and disclosed the following financial information of the Bank in compliance with the guidelines of the respective authorities. The decision was taken at 5.00 pm.

Particulars	Consolidated		Solo	
	Mar 31, 2021	Dec 31, 2020	Mar 31, 2021	Dec 31, 2020
Net Asset Value (NAV)	17,723,016,039	17,011,160,723	17,246,526,372	16,571,932,490
Net Asset Value (NAV) Per Share (Restated)	23.99	23.03	23.35	22.44
	Q1 2021	Q1 2020	Q1 2021	Q1 2020
Earnings Per Share (EPS) (Restated)	0.81	0.72	0.76	0.71
Net Operating Cash Flow (NOCF) Per Share (Restated)	(1.68)	(5.71)	(1.60)	(5.84)

The details of the First Quarter (Q1) financial statements as on March 31, 2021 (Unaudited) will also be available in the website of the Bank at www.mutualtrustbank.com.



Dated: Dhaka
May 04, 2021

Sd/-
MALIK MUNTASIR REZA
GROUP COMPANY SECRETARY
MUTUAL TRUST BANK LTD.

www.mutualtrustbank.com



মিউচুয়াল ট্রাস্ট ব্যাংক লিমিটেড™
Mutual Trust Bank Ltd.

you can bank on us

Corporate Head Office: MTB Centre, 26, Gulshan Avenue, Gulshan-1, Dhaka- 1212
MTB Share Department: MTB Tower (3rd Floor), 111 Kazi Nazrul Islam Avenue, Dhaka - 1000
E-mail: info@mutualtrustbank.com, Web: www.mutualtrustbank.com

PRICE SENSITIVE INFORMATION

This is for your kind information that, the Board of Directors of the Bank, at its **261st meeting** (virtual meeting using digital platform) held on **Tuesday, May 04, 2021**, between 2.30 p.m. to 5.00 p.m., approved the audited Annual Financial Statements for the year ended on December 31, 2020, and took the following decisions:

1.	Recommended Dividend for the year ended on December 31, 2020	: 10% (ten percent) Stock Dividend (Bonus Shares) subject to approval by the shareholders at the 22nd Annual General Meeting (AGM)
	As per BSEC Notification no. BSEC/CMR-RCD/2009-193/222/Admin/91 dated 23 May, 2019, clarifications regarding declaration of 10% stock dividend for the year 2020 are:	: i) Stock dividend (bonus shares) has been declared to strengthen Tier-I capital base as per the requirement of Basel III for the coming year. ii) Stock dividend (bonus shares) has been declared out of the accumulated profit. iii) Stock dividend (bonus shares) has not been declared from out of the capital reserve or revaluation reserve or any unrealized gain or out of the profit earned prior to incorporation of the Company or through reducing paid up capital or through doing anything so that the post-dividend retained earnings become negative or a debit balance.
2.	Date & Time of the 22nd Annual General Meeting (AGM)	: Thursday, June 24, 2021, at 11.30 a. m.
3.	Venue of 22nd AGM	: Virtual Meeting (using digital platform)
4.	Record Date for 22nd AGM	: Monday, May 31, 2021

The MTB Board of Directors also declared the following information, as per the annual audited Financial Statements, as of December 31, 2020, in compliance with the Notification issued by the BSEC, and Listing Regulations, 2015 of DSE & CSE:

Particulars	Consolidated		Solo	
	2020	2019	2020	2019
5. a) Net Asset Value (NAV)	17,011,160,723	16,289,867,050	16,571,932,490	15,920,972,270
b) Net Asset Value (NAV) Per Share (Restated)	23.03	22.05	22.44	21.55
c) Earnings Per Share (EPS) (Restated)	1.31	1.81	1.22	1.71
d) Net Operating Cash Flow (NOCF) Per Share (Restated)	(0.11)	12.02	(0.80)	11.84



By order of the MTB Board of Directors
Sd/-
Group Company Secretary
Malik Muntasir Reza

Dated: Dhaka
May 04, 2021

N.B.:

- The shareholders, whose names will appear in the Register of Members/Depository Participants (DPs), under the Central Depository System (CDS) on the "**Record Date**", i.e., on **Monday, May 31, 2021**, are eligible to participate, vote at the Annual General Meeting (AGM) and receive dividend.
- Pursuant to the Bangladesh Securities and Exchange Commission's Letter No. **SEC/CMRRC/94-231/91 dated March 31, 2021**, the AGM will be held virtually (using digital platform), which will be conducted via live webcast.
- To login into the system, the shareholders need to put their 16-digit Beneficial Owner (BO) Number / Folio number and other credentials (such as, nos. of shares held, mobile number, etc.) as a proof of their identity. Full login/participation process, and link for the (Digital Platform) meeting will also be available at the bank's website: www.mutualtrustbank.com
- The shareholders may cast their vote (e-vote) using online platform, which will be opened 24 hours prior to start of AGM as per the Bangladesh Securities and Exchange Commission's (BSEC) Directive No. BSEC/CMRRC/2009-193/08 dated March 10, 2021.**
- The notice of the 22nd AGM will be published in the daily newspapers and will be sent to all concerned along with the Annual Report 2020, in due course, by email. Such Notice, Proxy Form, Report will also be available on the bank's website www.mutualtrustbank.com.
- The shareholders are requested to comply with all the regulatory instructions, i.e., update information /contact details (i.e., present address, cellular number, including email IDs, 12 digit e-TIN number) in their respective Beneficiary Owners' Accounts (BO A/cs) through DPs before "**Record Date**", i.e., on **Monday, May 31, 2021**.
- The shareholders, who have not yet received the previous year's (2003-2019) stock dividend (bonus shares)/cash dividend and/or the proceeds of fractional bonus shares (upon repeated requests), due to failure of the corporate action/ BEFTN for not providing BO IDs/ inaccurate BO IDs or Bank A/c(s) information or other reasons, are requested to contact with concerned officials/s of MTB Share Department, MTB Tower (3rd Floor), 111 Kazi Nazrul Islam Avenue, Bangla Motor, Dhaka 1000. The shareholders who have folio shares, are also requested to dematerialize (demat) their paper shares through their respective Depository Participants with a copy to MTB Share Department.