



BANGLADESH SECURITIES AND EXCHANGE COMMISSION

JIBON BIMA TOWER (14, 15, 16 & 20 FLOOR), 10 DILKUSHA C/A, DHAKA-1000, BANGLADESH

SEC/Enforcement/2109/2014/390

Date: August 31, 2016

1. National Bank Limited, 18, Dilkusha C/A, Dhaka - 1000
2. Directors, National Bank Limited, 18, Dilkusha C/A, Dhaka - 1000
3. Managing Director/CEO, National Bank Limited, 18, Dilkusha C/A, Dhaka - 1000
4. Company Secretary, National Bank Limited, 18, Dilkusha C/A, Dhaka - 1000

Subject: Warning: Non-compliance with the securities law in connection with Price sensitive information

Dear Sir,

This refers to BSEC's show cause-cum-hearing notice no. SEC/Enforcement/2109/2014/253 dated June 26, 2016 and the accused's explanation letter no. NBL/B&CS/BSEC/2016/347 dated July 13, 2016 submitted to the Commission.

The Commission, considering the accused's explanation, has decided to dispose off the proceedings against it by placing on record the Commission's dissatisfaction on the defaults/contraventions made by it with a warning to ensure compliance of all securities related laws in future.

This disposal does not absolve National Bank Limited, its directors, managing director and company secretary, from their lawful responsibilities/obligations to any person, if affected as a result of the aforesaid default.

For Bangladesh Securities and Exchange Commission

Mustari Jahan
Deputy Director (Enforcement)

Distribution:

Managing Director, Dhaka Stock Exchange Limited
Managing Director, Chittagong Stock Exchange Limited

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P.O to Executive Director (SRMIC), BSEC
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Chairman's office, BSEC