



The City Bank Limited

Head Office : City Bank Center
136, Bir Uttam Mir Shawkat Sarak
Gulshan Avenue, Gulshan-2, Dhaka-1212

Price Sensitive Information

City Bank Perpetual Bond of BDT 400.00 crore started being traded in Dhaka Stock Exchange (DSE) from June 20, 2022 onwards. The bond's semi-annual coupon payment dates are March 01 and September 01 each year. Referring to clause no. 5 of Schedule 1 Part B of the Trust Deed of the bond (available in City Bank website) & Trustee (IDLC Investments Limited) letter dated February 24, 2022 that was communicated with each subscriber of the bond on that day, the declared Coupon Rate for the semi-annual period from March 01, 2022 to August 31, 2022 was 9.58% p.a., at which the payment will be made on September 01, 2022.

City Bank held the bond's 1st Trustee Meeting on August 04, 2022 at 3:00 pm (BD-Dhaka Time) through online platform to set the “**Record Date**” for the upcoming coupon payment of the said Bond. It was decided in the meeting that the upcoming **record date will be on August 29, 2022**; i.e. holders of the units of the bond at the end of the business day August 29, 2022 will be eligible to receive semi-annual coupon payments on September 01, 2022 at the rate of 9.58%.

Date: Dhaka
04-08-2022

On behalf of The City Bank Ltd.,
Sd/-
Md. Kafi Khan
Company Secretary