



FAS FINANCE AND INVESTMENT LIMITED

Suvastu Imam Square (4th Floor), 65 Gulshan Avenue, Gulshan, Dhaka-1212

PRICE SENSITIVE DISCLOSURE

This is to inform to our valued shareholders and all concerned that the Board of Directors of FAS Finance & Investment limited in its 130th meeting held on 25th February, 2013 at 5.00 p.m has approved the audited financial statements for the year ended 31st December, 2012 and has taken the following decisions:

- | | | |
|--|---|----------------|
| • Recommended Dividend | 6% | stock dividend |
| • Net Assets Value (NAV) | BDT 984,625,036 | (Consolidated) |
| • NAV Per Share | 18.15 | (Consolidated) |
| • Earning Per Share (EPS) | 0.41 | (Consolidated) |
| • Net Operating Cash Flow Per Share (NOCFPS) | (7.49) | (Consolidated) |
| • Record date for AGM | March 7, 2013 | |
| • Date and time of AGM | Thursday , April 25 , 2013 at 10.30 am | |
| • Venue of the 16 th AGM | Hotel Abakash, Mohakhali C/A, Dhaka-1212. | |

Notes:

1. 7th March, 2013 shall be considered as the 'Record Date' for entitlement of the stock dividend and to attend the 16th Annual General Meeting.
2. Valued Shareholders are requested to update their address (if required) in their respective BO/Folio accounts before March 07, 2013.

S/d-

(**Fardose Jahan**)

Company Secretary