

News Title: Withdrawal of application of the 1st Zero Coupon Bond

News: Refer to their earlier news disseminated by DSE on 23.11.2020 regarding Decision to issue BD Finance 1st Zero Coupon Bond, the Company has further informed that the Board of Directors has adopted a resolution for withdrawal of application for decision to issue the 1st Zero Coupon Bond of BDT 200.00 crore of Bangladesh Finance Limited.

Post Date: 2021-12-29

---

News Title: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 0.90 for July-September, 2021 as against Tk. 0.58 for July-September, 2020; Consolidated EPS was Tk. 2.07 for January-September, 2021 as against Tk. 1.01 for January-September, 2020. Consolidated NOCFPS was Tk. 6.29 for January-September, 2021 as against Tk. 3.02 for January-September, 2020. Consolidated NAV per share was Tk. 18.35 as on September 30, 2021 and Tk. 16.85 as on December 31, 2020. The Company has also informed that EPS has increased due to reduction of cost of deposit and borrowings, realized capital gain from investment in share and increase in brokerage commission compared to the same period of previous year and NAV has increased due to increase in deposit compared to the same period of previous year and realized capital gain.

Post Date: 2021-10-28

---

News Title: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 27, 2021 at 6:30 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2021.

Post Date: 2021-10-24

---

News Title: Spot News for EGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle from 18.10.2021 to 19.10.2021. Trading of the shares of the Company will remain suspended on record date i.e., 21.10.2021 for EGM.

Post Date: 2021-10-17

---

News Title: Decision to hold an EGM to increase the Authorized Capital

News: The Company has informed that the Board of Directors has decided to hold an EGM for increasing the Authorized Capital of Bangladesh Finance Limited from existing Tk. 200,00,00,000 (Taka two hundred crore) to Tk. 600,00,00,000 (Taka six hundred crore) along with the proposed amendments in the

Memorandum of Association (Clause V) and Articles of Association (Article 8) of the company is hereby accorded subject to approval by the shareholders in the EGM. Date of EGM: 23.11.2021, time: 11:00 AM, venue: Virtual Platform. Record Date for EGM: 21.10.2021.

Post Date: 2021-09-23

---

News Title: Name Change of the Company

News: The Board of Directors of DSE has approved the change of name of the Company from "Bangladesh Finance and Investment Co. Ltd." to "Bangladesh Finance Limited" with effect from September 13, 2021. Other things (except name change) will remain unchanged.

Post Date: 2021-09-12

---

News Title: BDFINANCE: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 0.70 for April-June 2021 as against Tk. 0.11 for April-June 2020; Consolidated EPS was Tk. 1.17 for January-June 2021 as against Tk. 0.44 for January-June 2020. Consolidated NOCFPS was Tk. 1.52 for January-June 2021 as against Tk. 2.01 for January-June 2020. Consolidated NAV per share was Tk. 17.46 as on June 30, 2021 and Tk. 16.85 as on December 31, 2020. Reason for Significant deviation in EPS and NOCFPS. Consolidated EPS increased on 30 June, 2021 due to reduction of cost of deposit and borrowings, substantial realized capital gain from investment in shares and increase in fees and commission compared to the same period of previous year. Consolidated NOCFPS decreased on 30 June, 2021 due to disbursement of loan/lease in current period as against substantial adjustment of loan/lease compared to the same period of previous year.

Post Date: 2021-07-28

---

News Title: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on July 27, 2021 at 5:30 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on June 30, 2021.

Post Date: 2021-07-18

---

News Title: Query Response

News: In response to a DSE query dated July 14, 2021, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike and increase in volume of shares.

Post Date: 2021-07-15

---

News Title: Dividend Disbursement

News: The Company has informed that it has credited bonus share for the year ended on December 31, 2020 to the respective shareholders' BO Accounts and it has also disbursed the cash dividend to the respective shareholders.

Post Date: 2021-05-09

---

News Title: Q1 Financials

News: (Q1 Un-audited): Consolidated EPS was Tk. 0.50 for January-March, 2021 as against Tk. 0.35 for January-March, 2020. Consolidated NOCFPS was Tk. 0.86 for January-March, 2021 as against Tk. 2.52 for January-March, 2020. Consolidated NAV per share was Tk. 18.36 as on March 31, 2021 and Tk. 16.72 as on December 31, 2020.

Post Date: 2021-05-06

---

News Title: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 05, 2021 at 7:30 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2021.

Post Date: 2021-05-02

---

News Title: Financial impact of the memorandum signing with SIG

News: Refer to their earlier news disseminated by DSE on 11.04.2021 regarding "Memorandum signing between BD Finance and SIG", as per DSE query on financial impact after execution of the mentioned agreement, the Company has further informed that SIG partnership is aimed at creating a fee-based income platform for Bangladesh Finance such that risks of Balance Sheet is minimized and at the same time fee based net income can be generated and the Balance Sheet can be strengthened on the long-term basis. Fee income shall be up to 1.25% depending on nature and sector of finance. On best effort basis they can assume a revenue of TK. 105.00 crore over the period of disbursement of the US \$ 2.00 billion.

Post Date: 2021-04-26

---

News Title: Memorandum signing between BD Finance and SIG

News: The Company has informed that a ceremony between Sovereign Infrastructure Group (SIG) and Bangladesh Finance and Investment Company (BD Finance) was held in Washington, DC on Thursday, April

08, 2021, at the Embassy of Bangladesh in Washington, DC, to commemorate the execution of a Memorandum that will serve as a long term collaboration framework intended to enable SIG to mobilize U.S. capital market investors into Bangladesh infrastructure projects through BD Finance. The honorable Bangladesh Ambassador to USA, H.E. Shahidul Islam was present at the ceremony as chief guest. SIG is a global structured financing company and is led by Lerry Knox, Co-Founder, Managing Partner, and CEO and Adam Hitchcock, Co-Founder and Managing Partner. Adam Hitchcock previously served as the Chief of Staff of the White House Council of Economic Advisors during the Administration of President Barack Obama. The purpose of the Memorandum is to establish a general collaboration framework, on an exclusive basis, between SIG and BD Finance to regulate the activities and relationships that each consider to be of mutual interest and to be a part of the growth and development of Bangladesh. SIG on a best efforts basis will seek to structure and finance up to USD 2 billion of BD Finances project pipeline over the next two years in Bangladesh. Following the ceremony BD Finance provided a mandate to SIG for its first transaction of US USD 40 million to be used for forward lending to Small and Medium Enterprises (SMEs), green energy projects, women entrepreneurs, social housing, economic empowerment initiatives for transgender individuals, and refinancing of existing BD Finance obligations. All proposals are subject to stringent due diligence of SIG and SIG will evaluate the risk/return profile of projects on a case- by-case basis. It was further agreed, In the event that SIG acquires at least four percent (4%) of ordinary shares in BD Finance during the term of the Memorandum, SIG shall be guaranteed a position on the board of directors of BD Finance. The Board of Directors of BD Finance have acknowledged & approved the Memorandum between BD Finance and Sovereign Infrastructure Group in its 244th board meeting held on 08 April 2021 at 09.30 p.m. through digital platform which continued till mid night Bangladesh standard time.

Post Date: 2021-04-11

---

News Title: Buy Confirmation of a Nominated Director

News: Mr. Manwar Hossain, one of the Nominated Directors (Nominated from Hossain Dyeing & Printing Mills Ltd.) of the Company, has further reported that he has completed his buying of 10,00,000 shares of the Company at prevailing market price through Stock Exchange (DSE) as per declaration disseminated on 09.03.2021.

Post Date: 2021-04-04

---

News Title: Response to DSE's Query

News: In response to a DSE query dated March 28, 2021 regarding clarification on recent news published in the online newspaper, the Company has informed that "We are finalizing the terms and conditions for a strategic partnership with a US based DFI positively on April 2nd week. Being our regulator, we will inform you accordingly after finalization of the agreement."

Post Date: 2021-03-29

---

News Title: Resumption after record date

News: Trading of the shares of the Company will resume on 14.03.2021 after record date.

Post Date: 2021-03-11

---

News Title: Suspension for Record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 11.03.2021.

Post Date: 2021-03-10

---

News Title: Buy Declaration of a Nominated Director

News: Mr. Manwar Hossain, one of the Nominated Directors (Nominated from Hossain Dyeing & Printing Mills Ltd.) of the Company, has expressed his intention to buy 10,00,000 shares of the Company at prevailing market price (in the Public Market) through Stock Exchange (DSE) within next 30 working days.

Post Date: 2021-03-09

---

News Title: Spot News

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 09.03.2021 to 10.03.2021. Trading of the shares of the Company will remain suspended on record date i.e., 11.03.2021.

Post Date: 2021-03-08

---

News Title: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (18.02.2021) following its corporate declaration, however, as per the BSEC Order No. BSEC/CMRRCD/2001-07/04 dated March 19, 2020, the floor price shall be applicable accordingly.

Post Date: 2021-02-18

---

News Title: Dividend Declaration

News: The Board of Directors has recommended 6% Cash and 6% Stock dividend for the year ended on December 31, 2020. Date of AGM: 31.03.2021, Time: 11:00 AM, Venue: Digital Platform. Record Date: 11.03.2021. The Company has also reported Consolidated EPS of Tk. 1.80, Consolidated NAV per share of Tk. 17.86 and Consolidated NOCFPS of Tk. 3.79 for the year ended on December 31, 2020 as against Tk.

1.12, Tk. 16.37 and Tk. 1.09, respectively for the same period of the previous year. The Company has also informed that the bonus shares were issued to increase the capital base considering the size and the growth of company's business. Bonus share has not been declared from the revaluation or any unrealized gain or through reducing paid up capital so that the post dividend retained earnings will have negative impact.

Post Date: 2021-02-18

---

News Title: Reschedule of Board Meeting under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has further informed that the meeting of the Board of Directors of the Company will now be held on February 17, 2021 at 8:00 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2020.

Post Date: 2021-02-17

---

News Title: Postponement of Board Meeting under LR 19(1)

News: The Company has further informed that, due to unavoidable circumstances, the Board meeting as per LR 19(1), scheduled to be held on February 13, 2021 at 3:00 PM, to consider, among others, audited financial statements of the Company for the year ended on December 31, 2020, has been postponed. New date and time of the meeting will be notified later on.

Post Date: 2021-02-14

---

News Title: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on February 13, 2021 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2020.

Post Date: 2021-02-07

---

News Title: Credit Rating Result

News: Alpha Credit Rating Limited (Alpha Rating) has rated the Company as "AA-" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company

as on December 31, 2018 & 2019 and three quarter ended September 30, 2020 and relevant qualitative information till January 19, 2021.

Post Date: 2021-01-21

---

News Title: BDFINANCE: Resumption after record date

News: Trading of the shares of the Company will resume on 21.01.2021 after record date.

Post Date: 2021-01-20

---

News Title: BDFINANCE: Suspension for Record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 20.01.2021 for EGM.

Post Date: 2021-01-19

---

News Title: BDFINANCE: Dividend Disbursement

News: The Company has informed that it has disbursed the cash dividend for the year ended on December 31, 2019 to the respective shareholders.

Post Date: 2021-01-17

---

News Title: BDFINANCE: Spot News EGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 18.01.2021 to 19.01.2021. Trading of the shares of the Company will remain suspended on record date i.e., 20.01.2021 for EGM.

Post Date: 2021-01-17

---

News Title: BDFINANCE: Q3 Financial (Audited)

News: (Q3 Audited): The Company has further reported Consolidated Audited EPS was Tk. 0.61 for July - September, 2020 and Tk. 1.07 for January - September, 2020, Consolidated Audited NOCFPS was Tk. 3.20 for January - September, 2020, and Consolidated Audited NAV per share was Tk. 17.44 as on September 30, 2020. The interim Financial Statements has been audited in connection with issuance of BD Finance 1st Zero Coupon Bond (ZCB) of BDT. 200.00 Crore.

Post Date: 2021-01-04