PRICE SENSITIVE INFORMATION

This is for information of all concerned that the 145th Board Meeting of JMI Syringes & Medical Devices Ltd. was held on 28th April, 2016 at 5.00 PM to its Registered Office 7/A, Shantibagh, Dhaka-1217 and approved the audited financial statement for the year ended on 31st December, 2015 and also took the following Price sensitive decisions:

1. Proposed Dividend for the year ended on 31st December, 2015: 25% Cash Dividend (i.e. Tk. 2.50 per Share) subject to approval at the 17th AGM.

2. Date & Time of the 17th AGM: 20th August, 2016 (Saturday) at 10.30 AM.


4. Record Date for 17th AGM: 12th June, 2016 (Sunday).

Other key financial indicators of the Company for the year ended on 31st December, 2015 are as follows:

- Net Asset Value (NAV) : BDT: 66.69, 94,238.00
- NAV Per Share : BDT: 60.64
- Earnings Per Share (EPS) : BDT: 4.81
- Net Operating Cash Flow Per Share : BDT: 9.61

The shareholders whose names would appear in the Register of Members of the Company & CDBL on the Record Date will be eligible to attend the meeting and entitled for dividend.

Attention:

- Shareholders are requested to check and update their BOID's Bank A/c details along with Routing Number to get Dividend online through BEFTN system.
- Provide 12 digit e-TIN to BO A/c and get Tax deduction @10% instead of 15%.

Date: 28th April, 2016, Dhaka.

Chairman of the Meeting
(Md. Jabeed Iqbal Pathan)