

IDLC FINANCE LIMITED

Bay's Galleria (1st Floor)

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financing happiness

PRICE SENSITIVE INFORMATION

IDLC DECLARED RECORD DATE AND SUBSCRIPTION OPENING AND CLOSING DATES FOR IT'S RIGHTS ISSUE

As notified earlier, Bangladesh Securities and Exchange Commission (BSEC) accorded approval for Rights Issue of IDLC Finance Limited vide its letter no. BSEC/CI/RI-104/2015/668, dated November 22, 2016 for raising of paid up capital through issuance of 125,683,593 Ordinary Shares of BDT 10 each issuing at BDT 20 each, including a premium of BDT 10 per share, amounting to BDT 2,513,671,860 offered on the basis of 1R:2 (i.e. one rights share against two existing shares held on the record date).

Hence, in compliance with the Securities and Exchange Commission (Rights Issue) Rules, 2006, the Board of Directors of IDLC Finance Limited, at its 250th meeting held on November 27, 2016 at 2:30 p.m. declared the following dates in this regards:

Record date for determination of entitlement of rights share : Thursday, December 15, 2016

Opening date for subscription : Sunday, January 01, 2017

Closing date for subscription : Thursday, January 19, 2017

By order of the Board

Sd/-

Mohammad Jobair Rahman Khan
Group Company Secretary

Note:

Members whose names would appear in the Register of Members of the Company and/or in the Depository Register on the 'Record Date' on Thursday, December 15, 2016, shall be entitled to the rights share.