

Annual General Meetings		Date		
12th Annual General Meeting		30 March 2017		
11th Annual General Meeting		30 March 2016		
Dividend Payments	Amount	Date Dividends Announced	Date Dividends Paid/to be Paid	
Final dividend for 2016	LKR 8.00 (LKR 2.00 – Cash) (LKR 6.00 – Scrip)	22 February 2017	6 March 2017	
Final dividend for 2015	LKR 4.00	12 February 2016	24 February 2016	
Financial Statements				
Interim Financial Statements		Date Released to the CSE	Date Published in Newspapers (in Sinhala, English & Tamil)	
Q4/For the twelve months ended 31.12.2016		21 February 2017	10 March 2017	
Q3/For the nine months ended 30.09.2016		11 November 2016	15 November 2016	
Q2/For the six months ended 30.06.2016		11 August 2016	15 August 2016	
Q1/For the three months ended 31.03.2016		11 May 2016	16 May 2016	
Q4/For the twelve months ended 31.12.2015		12 February 2016	10 March 2016	
Annual Financial Statements		Date Released to the CSE	Date Published in Newspapers (in Sinhala, English & Tamil)	
Annual Financial Statements for 2016		6 March 2017	10 March 2017	
Annual Financial Statements for 2015		3 March 2016	10 March 2016	
Investor Engagements on Quarterly Financial Results		Forum	Online Webinar	
Q4 2016		14 March 2017	22 February 2017	
Q3 2016		Not hosted	15 November 2016	
Q2 2016		18 August 2016	12 August 2016	
Q1 2016		17 May 2016	12 May 2016	
Q4 2015		15 February 2016	15 February 2016	
Proposed Financial Calendar 2017 & 2018				
Interim Financial Statements		Date to be Released to the CSE	Investor Webinar	Date to be Published in Newspapers (in Sinhala, English & Tamil)
Q1/For the three months ending 31.03.2017		15 May 2017	16 May 2017	18 May 2017
Q2/For the six months ending 30.06.2017		14 August 2017	15 August 2017	17 August 2017
Q3/For the nine months ending 30.09.2017		14 November 2017	15 November 2017	16 November 2017
Q4/For the twelve months ending 31.12.2017		February 2018	February 2018	March 2018
Annual Financial Statements		Date to be Released to the CSE	Date to be Published in Newspapers (in Sinhala, English & Tamil)	
Annual Financial Statements for 2017		March 2018	March 2018	

As per Rule 7.4 of the Listing Rules of the Colombo Stock Exchange (CSE), quarterly Financial Statements (unaudited) for the first three quarters should be released to the CSE as soon as the said statements are approved by the Board of Directors and in any event, not later than 45 days from the end of each quarter and in respect of the final quarter, within two months from the end of the final quarter. According to Rule 7.5 of the Listing Rules of the CSE, the Audited Financial Statements should be published in accordance with the Sri Lanka Accounting Standards and the Annual Report should be sent to the shareholders and the CSE within five months from the close of the financial year.

As per the Banking Act Direction No. 11 of 2007 – Corporate Governance for Licensed Commercial Banks, the Annual Audited Financial Statements and Quarterly Financial Statements should be prepared and published in accordance with the requirements of supervisory and regulatory authorities and applicable accounting standards and such statements must be published in the newspapers in an abridged form in Sinhala, Tamil and English.

All of the above dates are/will be updated in the Events Calendar in the Events section of the Investor Relations page of the Bank's corporate website on www.ndbbank.com.