



Investment Corporation of Bangladesh

Head Office

8 Rajuk Avenue, Dhaka-1000.

Price Sensitive Information

This is for information of all concerned that the Board of Directors of Investment Corporation of Bangladesh (ICB) in its 531st Board Meeting held on 5th April, 2018 at 3:00 p.m decided to issue **ICB Subordinated Bond of Tk. 2000.00 (Two Thousand) Crore for 7 years (including 2 years grace period)** (redeemable) subject to approval of Bangladesh Securities and Exchange Commission (BSEC) and others.

The core features of **ICB Subordinated Bond** of Investment Corporation of Bangladesh are given below:

Bond Name	:	ICB Subordinated Bond	
Issuer	:	Investment Corporation of Bangladesh (ICB)	
Fund Size	:	Tk. 2000.00 (Two Thousand) Crore	
Type of Bond	:	Coupon Bearing, Non-Convertible Redeemable, Subordinated	
Mode of Placement	:	Private Placement	
Listing status	:	Non-Listed	
Face value per unit	:	Tk. 1.00 Crore (One Crore) only.	
Issue value per unit	:	Tk. 1.00 Crore (One Crore) only.	
Minimum Subscription	:	For Individual 1 Bond valuing Tk. 1.00 Crore only	For Institution 5 Bonds valuing Tk. 5.00 Crore only
Late Redemption Interest	:	Extra 2.00% (Yearly basis)	
Bond duration	:	7 years (including 2 years grace period)	
Grace Period	:	First 2 years	
Interest rate	:	9.00% (Yearly basis)	
Interest Payment	:	6 Months basis	
Income Tax	:	Source Tax will be deducted.	
Transfer	:	Transferable	

By order of the Board of Directors


(Md. Rafique Ullah)
 Secretary

Date: 05 April, 2018.