



**ICB ASSET MANAGEMENT COMPANY LIMITED**  
(A Subsidiary of ICB)

Green City Edge (4<sup>th</sup> floor), 89 Kakrail, Dhaka-1000, Bangladesh.  
Phone: +88-02-8300412, FAX: +88-02-8300416  
Email: info@icbamcl.com.bd, Web: www.icbamcl.com.bd

**PRESS RELEASE**

31 January 2022

**ICB Asset Management Company Ltd. declared dividend on Open-End Mutual Funds.**

The Trustee Committee of the following Funds managed by ICB Asset Management Company Limited in its meeting held on 31 January 2022, has approved dividend for the FY 2021. The unit holders, whose names appeared in the Registers of the under mentioned Funds on 31 December 2021, will be entitled to receive the proclaimed dividend.

Sl No.	Name of the Funds	Dividend for the FY 2021
01.	First ICB Unit Fund	Tk. 0.70 per unit
02.	Second ICB Unit Fund	Tk. 1.20 per unit
03.	Third ICB Unit Fund	Tk. 1.20 per unit
04.	Fourth ICB Unit Fund	Tk. 1.00 per unit
05.	Fifth ICB Unit Fund	Tk. 1.00 per unit
06.	Sixth ICB Unit Fund	Tk. 1.00 per unit
07.	Seventh ICB Unit Fund	Tk. 1.00 per unit
08.	Eighth ICB Unit Fund	Tk. 1.00 per unit
09.	ICB AMCL Second NRB Unit Fund	Tk. 1.10 per unit
10.	ICB AMCL Shotoborsho Unit Fund	Tk. 0.90 per unit

Meanwhile, the per unit Sale & Re-purchase prices of the following funds have been re-fixed as under which will effect from 01 February 2022.

Sl. No.	Name of the Funds	Sale Price	Re-purchase Price
01.	First ICB Unit Fund	Tk. 10.00 per unit	Tk. 9.70 per unit
02.	Second ICB Unit Fund	Tk. 11.50 per unit	Tk. 11.20 per unit
03.	Third ICB Unit Fund	Tk. 11.10 per unit	Tk. 10.80 per unit
04.	Fourth ICB Unit Fund	Tk. 10.40 per unit	Tk. 10.10 per unit
05.	Fifth ICB Unit Fund	Tk. 10.20 per unit	Tk. 9.90 per unit
06.	Sixth ICB Unit Fund	Tk. 10.50 per unit	Tk. 10.20 per unit
07.	Seventh ICB Unit Fund	Tk. 11.00 per unit	Tk. 10.70 per unit
08.	Eighth ICB Unit Fund	Tk. 10.10 per unit	Tk. 9.80 per unit
09.	ICB AMCL Second NRB Unit Fund	Tk. 10.50 per unit	Tk. 10.20 per unit
10.	ICB AMCL Shotoborsho Unit Fund	Tk. 10.10 per unit	Tk. 9.80 per unit

With the approval of the Trustee Committee

Chief Executive Officer

