

ICB EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME
ONE

Nature of the fund	Close-end Scheme of 10 (ten) years tenure
Subscription Open	November 22, 2009
Subscription Close	November 26, 2009
For Non resident Bangladeshi	November 22, 2009 to December 05, 2009
Offer Price (in Taka)	Tk. 10.00 per unit
Face Value (in Taka)	Tk. 10.00 per unit
Market lot (in unit)	500 Units
Sponsors Portion (in unit)	75,00,000 Units
Public Offer (in unit)	52,500,000 units
Pre-IPO Placement (in unit)	1,50,00,000 units
Size of the Scheme (in unit)	75,000,000 units
Size of the Scheme (in Taka)	Tk. 750,000,000.00
Asset Manager	ICB Asset Management Company Limited
Sponsor	ICB Employees Provident Fund
Custodian and Trustee	Investment Corporation of Bangladesh
Website	http://www.icbamcl.com.bd
Application Document Available at:	DSE & CSE Library, DSE Members house, Fund Manager, Underwriter and designated banks.