



Fidelity Assets & Securities Company Limited
ফিডেলিটি এসেট্‌স এন্ড সিকিউরিটিজ কোম্পানী লিমিটেড

One of The Fastest Growing Financial Institutions (NBFI)

Head Office : Suvastu Imam Square (4th floor), 65, Gulshan Avenue, Gulshan, Dhaka -1212.

CORRIGENDUM

The Price Sensitive Information of the company published in The Financial Express and Dainik Destiny on 25/04/2010 is hereby amended due to some errors inadvertently occurred. These are as follows:

- Earning Per Share will be Tk. 21.91 instead of Tk. 23.11
- Net Asset Value will be Tk. 55.93 crore instead of Tk. 56.40 crore
- Net Asset Value Per Share will be Tk. 143.17 instead of Tk. 144.36

All other information of the Price Sensitive Information shall remain unchanged including 15% stock dividend

Dated: May 5, 2010

By the Order of the Board
Sd/-
Md. Wahiduzzaman
Company Secretary



Fidelity Assets & Securities Company Limited

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PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of the Company in its Board meeting held on April 24, 2010 Saturday at 4.30 p.m has taken the following price sensitive decisions, details as under.

1	Recommendation as to dividend for the year ended 31 st December 2009	The Board of Directors recommended for declaration of stock Dividend @ 15% (i.e. 15 Bonus shares for every 100 shares held) for the year ended 31 st December 2009 subject to approval of the shareholders in the AGM of the company. Earning per share (EPS): Tk. 23.11 Net Asset Value (NAV): Tk. 56.40 crore Net Asset Value Per Share: Tk. 144.36 Net Operating cash flow Per Share (NOCFPS): Tk.54.89
2	Date and time of AGM	Wednesday, June 16, 2010 at 11:30 a.m
3	Venue of AGM	Trust Milonayaton, 545, Puratan Biman Bandar Sarak, Dhaka Cantonment, Dhaka
4	Record date for AGM	Monday, May 10, 2010 (the shareholders, whose names would appear as shareholders in the Register of Members at the close of business on the Record Date, shall be entitled to receive the Dividend, as approved in the AGM.)
5	Increase Authorized Capital	The Board of Directors decided to increase Authorized Capital to Tk. 210.00 (Taka two hundred ten) crore from the existing Tk. 50.00 (Taka fifty) crore subject to approval of EGM & the regulatory authorities.
6	Separate Company formation for Merchant Bank Division	The Board also decided to separate and form a Subsidiary Company for Merchant Banking Operation subject to approval of regulatory bodies.
7	Company Name Change	The Board of Directors decided new name of the Company. New name of the Company will be 'FAS Finance & Investment Limited' instead of existing name 'Fidelity Assets & Securities Company Limited, subject to approval of regulatory bodies.
8	Date and time of EGM	Wednesday, June 16, 2010 at 11:00 a.m
9	Venue of EGM	Trust Milonayaton, 545, Puratan Biman Bandar Sarak, Dhaka Cantonment, Dhaka
10	Record date for EGM	Monday, May 10, 2010 (the shareholders, whose names will appear in the 'Register of Members' of the Company or in the 'Depository Register' on the 'Record Date' will be eligible to attend EGM.

The Board of Directors also recommended the issuance of Convertible Coupon Bonds for BDT 100 (one hundred) crore instead of Zero Coupon Bond (ZCB) decided earlier under private placement subject to approval by the shareholders in the general meeting and having the clearance from the regulatory authorities.

Dated: April 24, 2010

By the Order of the Board
Sd/-
Md. Wahiduzzaman
Company Secretary