



বাংলাদেশ জেনারেল ইনসিওরেন্স কোং পিএলসি. Bangladesh General Insurance Company PLC.

(First General Insurance Company in the Private Sector)

Head Office: 42, Dilkusha, C/A Motijheel, Dhaka-1000, Bangladesh.

Phone: 02223380379 (Direct), 02223351090-1, 02223383056-8, 02223386125(PABX), FAX: 88-02223384212

Web: www.bgicinsure.com, Email: info@bgicinsure.com, bgicinsurance@yahoo.com, bgicinsurance@gmail.com

PRICE SENSITIVE INFORMATION

This is information of all concerned that the Board of Directors of the Bangladesh General Insurance Company PLC. in its 214th Board Meeting held on Wednesday the 29th April, 2026 at 02.30 P.M has taken the following price sensitive decisions, details as under:

- 1. Recommendations as to dividend for the year ended 31st December 2025** : The Board of directors recommended for the declaration of cash Dividend 11% for the year 2025 subject to approval of the shareholders in the 41th AGM of the Company.
- 2. Date and Time of 41th AGM** : Thursday 18rd June, 2026 at 11.00 A.M.
- 3. Venue of 41th AGM** : **Company's Head Office, 42, Dilkusha C/A, Dhaka-1000 and also in Digital Platform.**
- 4. Record date for 41th AGM** : 21st May, 2026 (The shareholders whose names will appear in the Register of Members at the closer of business on the record date, shall be entitled to receive dividend as approved in the AGM)
- 5. Performance Highlights 2025**
- | | Year 2025 | Year 2024 |
|--------------------------------------|-------------|-------------|
| a) Net Asset Value per share | =BDT. 19.54 | =BDT. 19.25 |
| b) Earning per share | =BDT. 1.51 | =BDT. 1.40 |
| c) Net Operation Cash Flow per share | =BDT. 0.60 | =BDT. 1.57 |

Note:

- The shareholders bearing BO Account are requested to update their respective account with 12-digit e-TIN and any other changes in their particulars through their Depository Participant (DP), and the Shareholders bearing Folio Numbers are requested to submit their E-TIN Certificate to the Share Department of the Company lasted by 20th May, 2026; failing of which income Tax will be deducted at source @ 15% instead of 10% from cash dividend as per income Tax ordinance 1984; and
- Depository Participants (Dps) are requested to provide the details (shareholder's name, BO ID, shareholding position, applicable tax rate, dividend amount, bank name, account No. & routing No. etc) of the Margin Loan Holders who hold company's shares on the Record Date to our Share Office at Dilkusha, Dhaka.

By order of the Board of Directors

Register Office:

BGIC PLC.

42, Dilkusha, C/A, Dhaka-1000
29th April, 2026

Saifuddin Ahmed
Company Secretary