

BGIC

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

(First General Insurance Company in the Private Sector)

Head Office: 42, Dilkusha Commercial Area, Dhaka-1000, Bangladesh.

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PRICE SENSITIVE INFORMATION

This is information of all concerned that the Board of Directors of the Bangladesh General Insurance Company Plc. in its 205th Board Meeting held on Wednesday the 26th June, 2024 at 02.30 P.M has taken the following price sensitive decisions, details as under:

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|--|--|------------------|------------------|
| 1. Recommendations as to dividend for the year ended 31st December, 2023 | : The Board of directors recommended for the declaration of cash Dividend 10% for the year 2023 subject to approval of the shareholders in the 39 th AGM of the Company. | | |
| 2. Date and Time of 39th AGM | : Wednesday 28 th August, 2024 at 11.00 A.M. | | |
| 3. Venue of 39th AGM | : Digital platform. | | |
| 4. Record date for 39th AGM | : 21 st July, 2024 (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 2023 | | Year 2023 | Year 2022 |
| | a) Net Asset Value per share | =BDT. 19.55 | =BDT. 19.17 |
| | b) Earning per share | =BDT. 1.27 | =BDT. 1.53 |
| | c) Net Operation Cash Flow per share | =BDT. 0.37 | =BDT. 1.85 |

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 latest by 18th July, 2024; 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 42 Dilkusha, Dhaka-1000.

BGIC PLC.

Register Office:

42, Dilkusha, C/A, Dhaka-1000
 26th June, 2024

By order of the Board of Directors

Sd/-

Saifuddin Ahmed
 Company Secretary