

PRICE SENSITIVE INFORMATION TO THE HON'BLE SHAREHOLDERS

We are pleased to inform you that the 303th Meeting of the Board of Directors of the Company held on 04th November 2026 at 4.30 p.m. and the decisions of the meeting are as follow:

1.	58th AGM Date Time Venue	: : :	30-01-2027 (Saturday) 11.00 a.m. Digital Platform
2	Recommendation of Dividend	:	Board recommended Cash Dividend (115%) @Tk. 11.5 per Share of Tk. 10 each for the financial year 2025-2026.
3.	Record Date	:	03-12-2026. The Shareholders whose names will appear in the CDBL depository register and share register of the Company on the record date will be eligible to attend the AGM and receive the Dividend.

Financial Performances are as follow:

	Particulars		June 30, 2026 (Amount in Taka)	June 30, 2025 (Amount in Taka)
a.	Earning per share (EPS-Basic)	:	38.20	43.18
b.	Earning per share (EPS-Restated)	:	-	28.80
c.	Net Asset Value per share (NAV-Basic)	:	172.49	209.35
d.	Net Asset Value per share (NAV-Restated)		-	139.63
e.	Net Operating Cash Flow per Share (NOCFPS)	:	140.03	67.83

The Notice of the AGM of the Company will be sent to you on due course.

The Shareholders are requested to update their mailing address and Bank name, Account No., Branch name, Routing Number along with 12 Digit TIN (Taxpayer's Identification Number) in their respective BO/Folio Account before the record date.

By order of the Board

(Abu Mohammad Saifuddin)
Company Secretary

Dated: November 04, 2026