



TITAS GAS TRANSMISSION & DISTRIBUTION CO. LTD.
(A COMPANY OF PETROBANGLA)

Ref. No. 28.13.0000.031.06.002.21.77.866

Date: 18 October 2021

PRICE SENSITIVE INFORMATION

This is for kind information of the valued Shareholders of Titas Gas Transmission & Distribution Co. Ltd. that the Board of Directors of the Company has taken following decisions at its 800th Board Meeting held today the 18 October 2021 between 06:45 P.M. to 09:45 P.M. :

1. **40th Annual General Meeting:**

- (a) Date of AGM : November 25, 2021.
- (b) Time of AGM : 11:00 A.M.
- (c) Place of AGM : AGM will be held using digital platform. Details will be circulated for the shareholders through public notice, email and at the company's website.

2. **Recommended Dividend:**

Board of Directors has recommended 22 % Cash dividend for the Financial Year 2020-21.

3. **Record Date:** November 11, 2021.

	<u>2020-21</u>	<u>2019-20</u>
4. Net Asset Value (NAV) Per Share	: Tk.72.57	Tk.71.39
5. Earning Per Share (EPS)	: Tk.3.50	Tk.3.64
6. Net Operating Cash Flow Per Share (NOCFPS)	: Tk.(1.11)	Tk.(4.48)

By order of the Board

Engr. Md. Haronur Rashid Mullah
Managing Director