



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

Ref. No. 28.13.0000.031.06.001.19/432

Date: 23 October, 2019

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 768th Board Meeting held today the 23 October, 2019 between 05:00 P.M. to 08:00 P.M. :

1. **38th Annual General Meeting:**

- (a) Date of AGM : December 22, 2019.
(b) Time of AGM : 10:00 A.M.
(c) Place of AGM : Officers' Club Dhaka.

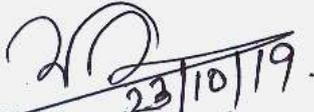
2. **Recommended Dividend:**

Board of Directors has recommended 26% Cash dividend for the Financial Year 2018-19.

3. **Record Date:** November 18, 2019.

	<u>2018-19</u>	<u>2017-18</u>
4. Net Asset Value (NAV) Per Share	: Tk.70.08	Tk.67.28
5. Earning Per Share (EPS)	: Tk.4.70	Tk.3.43
6. Net Operating Cash Flow Per Share (NOCFPS)	: Tk.5.29	Tk.(0.50)

By order of the Board


Md. Mostafa Kamal
Managing Director (Additional Charge)