



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

Ref. No. 28.13.0000.031.06.001.19 /697

Date: 25 October 2020

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 783rd Board Meeting held today the 25 October 2020 between 03:00 P.M. to 06:00 P.M. :

1. **39th Annual General Meeting:**

- (a) Date of AGM : December 15, 2020.
- (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.

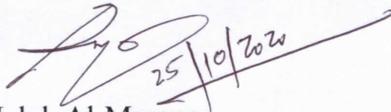
2. **Recommended Dividend:**

Board of Directors has recommended 26 % Cash dividend for the Financial Year 2019-20.

3. **Record Date:** November 18, 2020.

	<u>2019-20</u>	<u>2018-19</u>
4. Net Asset Value (NAV) Per Share	: Tk.71.39	Tk.70.08
5. Earning Per Share (EPS)	: Tk.3.64	Tk.4.70
6. Net Operating Cash Flow Per Share (NOCFPS)	: Tk.(4.48)	Tk.5.29

By order of the Board


Ali Mohd. Al-Mamun
Managing Director