



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

Ref. No.28.13.0000.031.06.004.23.96/1156

Date: 25 October, 2023

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 841st Board Meeting held on Wednesday the 25 October, 2023 at 06:30 P.M. :

1. **42nd Annual General Meeting (AGM) :**

- (a) Date of AGM : 20 December, 2023.
- (b) Time of AGM : 06:00 P.M.
- (c) Place of AGM : AGM will be held using Digital Platform. Details will be circulated for the shareholders through public notice, email, SMS and at the Company's website.

2. **Recommended Dividend :**

Board of Directors has recommended 5 % Cash Dividend for the Financial Year 2022-23.

3. **Record Date :** 15 November, 2023.

	<u>2022-23</u>	<u>2021-22</u>
4. Net Asset Value (NAV) Per Share	: Tk.71.75	Tk.74.16
5. Earning Per Share (EPS)	: Tk.(1.67)	Tk.3.21
6. Net Operating Cash Flow Per Share (NOCFPS)	: Tk.12.30	Tk.0.30

By order of the Board

Engr. Md. Haronur Rashid Mullah
Managing Director