



মার্কেটাইল ইসলামী ইন্স্যুরেন্স পিএলসি  
Mercantile Islami Insurance PLC  
ইসলামী শরী'য়াহ ভিত্তিক পরিচালিত

**Head Office: Red Crescent House, 61, Motijheel C/A. (1<sup>st</sup> Floor), Dhaka-1000**

**Price Sensitive Information**

This is for information of all concerned that the Board of Directors of Mercantile Islami Insurance PLC in its 223<sup>rd</sup> Meeting held on 29.04.2024 at 3:00 p.m. and at 3:30 p.m at Head Office approved the Financial Statements of the Company for the year ended 31 December 2023 and took the following decisions :

1. Date and time of 28<sup>th</sup> AGM : On 27 June 2024 at 11:00 a.m.
2. Venue of AGM : Multipurpose Hall, Institution of Diploma Engineers, Bangladesh (IDEB) 160/A, Kakrail, Dhaka by using Hybrid system i.e. Physical Presence and by using digital platform.
3. Dividend Recommended : 10% (Ten Percent) cash dividend only for all the shareholders (Subject to approval from the 28<sup>th</sup> AGM.)
4. Record Date : 26 May 2024

5 **Key Financial Information:**

- a) Net Asset Value (NAV) : 85,12,12,848.00
- b) NAV Per Share : 19.75
- c) Earnings Per Share (EPS) : 1.15
- d) Net Operating Cash Flow Per Share (NOCFS) : 0.88

Shareholders, whose names will appear in the share register of the company or CDBL register on the **“Record Date” 26 May 2024** shall be eligible to attend the AGM and also would be entitled to the dividend according to their holding on the record date.

Hon'ble Shareholders are requested to update their respective BO Accounts with 12 digit Taxpayer's identification number (e-Tin) through their depository participant (DP) before the **“Record Date”**. If anyone fail to update (e-Tin) in the BO account before the record date, disbursement of dividend shall be furnished subject to deduction of advance income Tax @ 15% instead of @ 10% (individual ) as per section 117 of the income tax Act , 2023.

Dated, Dhaka  
29 April 2024

  
**Abdur Rahman**  
DMD & Company Secretary