



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

Head Office: Red Crescent House, 61, Motijheel C/A.(1st 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 232nd Meeting held on 28.04.2025 at 02:45 p.m. and at 3:15 p.m at Head Office approved the Financial Statements of the Company for the year ended 31 December 2024 and took the following decisions :

1. Date and time of 29th AGM : On 26 June 2025 at 10:30 a.m.
2. Venue of AGM : Multipurpose Hall, The Institution of Diploma Engineers, 160/A , Kakrail, Dhaka & Virtually using digital platform.
3. Dividend Recommended : 10% (Ten Percent) cash dividend only to all the shareholders (Subject to approval from the 29th AGM.)
4. Record Date : 27/05/2025

5 Key Financial Information:

- a) Net Asset Value(NAV) : 82,92,15,308.00
- b) NAV Per Share : 19.24
- c) Earnings Per Share(EPS) : 1.94
- d) Net Operating Cash Flow : 1.83
Per Share (NOCFS)

Hon'ble Shareholders, whose names will appear in the share register of the company or CDBL register on the **"Record Date" 27 May 2025** 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 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 54 of the income tax ordinance , 1984 .

Dated, Dhaka
28 April 2025

Abdur Rahman
DMD & Company Secretary