



Islami Insurance Bangladesh Limited

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PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of Islami Insurance Bangladesh Limited in its 252nd meeting held on today 24th June, 2026 at 3:00 p.m. The Board has approved the audited Financial Statement for the year ended 31st December, 2025 and took the following decisions unanimously.

Sl. No.	Particulars	26 th Annual General Meeting (AGM)
1.	Date & time of AGM	27 August, 2026 at 11:00 A.M.
2.	Venue of AGM	Digital Platform
3.	Recommended Dividend	16% Cash Dividend
4.	Record Date	20 July, 2026

The key financial indicators of the Company are as follows:

Sl. No.	Particulars	2025	2024
1.	Net Asset Value (NAV)	Tk. 97,24,48,979	Tk. 92,88,61,241
2.	NAV per share	Tk. 23.62	Tk. 22.56
3.	Earning Per Share (EPS)	Tk. 3.04	Tk. 3.41
4.	Net Operating Cash Flow Per Share (NOCFPS)	Tk. 0.40	Tk. 1.60

The Shareholders, whose names would appear in the CDBL Register of the Company on the Record Date, will be eligible such dividend & to attend the meeting.

Dated, Dhaka
24th June, 2026

By order of the Board of Directors
SD/-
Chowdhury Ahasanul Haque
Company Secretary