



Islami Insurance Bangladesh Limited

Head Office: DR Tower (11th Floor), 65/2/2, Purana Paltan, Dhaka-1000

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PRICE SENSITIVE INFORMATION

This is for your kind information and record 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 unaudited 1st Quarter Financial Statements for the period from 1st January to 31st March, 2026. In this regards the key financial indicators are given below:

Sl.No.	Particulars	31 st March 2026	31 st December 2025
1.	Net Asset Value (NAV)	Tk. 1,01,54,28,546	Tk. 97,24,48,979
2.	NAV per Share	Tk. 24.67	Tk. 23.62
		January to March, 2026	January to March, 2025
3.	Earning Per Share (EPS)	Tk. 1.02	Tk. 0.80
4.	Net Operating Cash Flow per Share (NOCFPS)	Tk. 1.48	Tk. 0.12

By order of the Board of Directors
SD/-

Dated, Dhaka
24th June, 2026

Chowdhury Ahasanul Haque
Company Secretary