



Islami Insurance Bangladesh Limited

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

Tel: 09613888889 & 09613444445, Hotline: 880-9613-776677

PRICE SENSITIVE INFORMATION

This is for your kind information and record that the 253rd meeting of Board of Directors of Islami Insurance Bangladesh Limited held on today 06th August 2026 at 3:00 P.M. has approved the unaudited 2nd Quarter Financial Statements for the period from 1st April 2026 to 30th June 2026. In this regards the key financial indicators are given below:

Sl. No.	Particulars	30 Jun 2026	31 Dec 2025	Apr-Jun 2026	Apr-Jun 2025
1.	Net Asset Value (NAV)	Tk. 106,01,77,392	Tk. 97,24,48,979	-	-
2.	NAV Per Share	Tk. 25.75	Tk. 23.62	-	-
		30 Jun 2026	30 Jun 2025		
3.	Earnings Per Share (EPS)	Tk. 2.06	Tk. 1.58	Tk. 1.04	Tk. 0.78
4.	Net Operating Cash Flow Per Share (NOCFS)	Tk. 2.72	Tk. 1.06	-	-

Dated, Dhaka
06 August 2026

By order of the Board of Directors
SD/-

Chowdhury Ahasanul Haque
Company Secretary