বাংলাদেশ ন্যাশনাল ইন্স্যুরেন্স কোম্পানী লিমিটেড

BANGLADESH NATIONAL INSURANCE COMPANY LIMITED

HEAD OFFICE: RASHID TOWER (3rd FLOOR) PLOT-11, ROAD-18,GULSHAN-01, DHAKA-1212.
REGISTERED OFFICE : W.W TOWER (LEVEL-15), 68 MOTIJHEEL C/A , DHAKA-1000.

Price Sensitive Information

This is for kind information of all concerned that the Board of Directors of **Bangladesh National Insurance Company Limited** in its **156th meeting** held on **Sunday, 25 April 2021** at **2:00 p.m.** at its head office approved the audited Financial Statements for the year 2020 and took the following price sensitive decisions:

Items	Decisions
Dividend recommendation	15% cash, subject to approval of the shareholders at the 25th AGM.
Record date	Wednesday, 19th May 2021
Day, date and time of 25th AGM	Tuesday, 22 June 2021 at 12:00 PM.
Venue/Through	Meeting will be held virtually by using Digital Platform. As per BSEC order no: SEC/SRMIC/94-231/935, date: 11 June 2020.

The Board also declared the following: **(Figure in BDT)**

Sl	Particulars	Comparative Statement	
		2020	2019
a)	Earnings Per Share (EPS)	2.32	2.23
b)	Net Assets Value (NAV)	892,452,917	842,928,443
c)	Net Asset Value (NAV) per share	20.17	19.05
d)	Net Operating Cash Flow Per Share (NOCFPS)	5.19	1.45

By order of the Board of Directors

Dated, Dhaka
25 April 2021

Uttam Kumar Dey, FCS
Company Secretary

Size 5x3