



বাংলাদেশ ন্যাশনাল ইন্স্যুরেন্স কোম্পানী লিমিটেড

BANGLADESH NATIONAL INSURANCE COMPANY LIMITED

HEAD OFFICE: RASHID TOWER (3rd FLOOR), PLOT-11, ROAD-18, GULSHAN-1, 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 150th meeting held on Monday, 22 June 2020 at 4:00 p.m. at its head office approved the audited Financial Statements for the year 2019 and took the following price sensitive decisions:

Items	Decisions
Dividend recommendation	12% cash, subject to approval of the shareholders in the 24th AGM.
Record date	Wednesday, 29th July 2020
Day, date and time of 24th AGM	Wednesday, 26th August 2020 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	
		2019	2018
a)	Earnings Per Share (EPS)	2.23	2.00
b)	Net Assets Value (NAV)	842,928,444	797,415,981
c)	Net Asset Value (NAV) per share	19.05	18.02
d)	Net Operating Cash Flow Per Share (NOCFPS)	1.45	2.68

Dated, Dhaka
22 June, 2020

By order of the Board of Directors

Md. Masud Rana
Company Secretary (CC)