



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 161th meeting held on Wednesday, 27 April 2022 at 2:30 p.m. at its head office approved the audited Financial Statements for the year 2021 and took the following price sensitive decisions:

Items	Decisions
Dividend recommendation	18% cash, subject to approval of the shareholders in the 26th AGM.
Record date	Wednesday, 25th May 2022
Day, date and time of 26th AGM	Monday, 27th June 2022 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)

SI	Particulars	Comparative Statement	
		2021	2020 (Restated)
a)	Earnings Per Share (EPS)	3.23	2.49
b)	Net Assets Value (NAV)	966,962,125	891,191,605
c)	Net Asset Value (NAV) per share	21.85	20.14
d)	Net Operating Cash Flow Per Share (NOCFPS)	9.67	5.19

Dated, Dhaka
27 April 2022

By order of the Board of Directors

Md.Masud Rana
Company Secretary (Acting)