



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 165th meeting held on Monday, 17 April 2023 at 2:30 PM at its head office approved the audited Financial Statements for the year 2022 and take the following price sensitive decisions:

Items	Decisions
Dividend recommendation	20% cash, subject to approval from the shareholders in the 27th AGM.
Record date	Monday, 22th May 2023
Day, date and time of 27th AGM	Wednesday, 21st June 2023 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	
		2022	2021
a)	Earnings Per Share (EPS)	4.00	3.23
b)	Net Assets Value (NAV)	1,052,961,803	966,962,125
c)	Net Asset Value (NAV) per share	23.80	21.85
d)	Net Operating Cash Flow Per Share (NOCFPS)	10.32	9.67

Dated, Dhaka
17 April 2023

By order of the Board of Directors

Md.Masud Rana
Company Secretary (Acting)