



# পপুলার লাইফ ইনস্যুরেন্স কোম্পানী লিমিটেড Popular Life Insurance Company Ltd.

Registered Office: Peoples Insurance Bhaban  
36 Dilkusha C/A (17th Floor), Dhaka-1000.

## Price Sensitive Information

This is for kind information of all concerned that the Board of Directors of the Company considered The Financial Statement and Actuarial Valuation of the Company for the year ended 31st December 2022 in its 259th meeting held on August 10, 2023 at 3:00 p.m. which will be placed for approval in the 23rd Annual General Meeting (AGM). It should be mentioned here that considering the 23rd AGM of the Company will be held using digital platform which in pursuant to the Bangladesh Securities and Exchange Commission's Order No. SEC/SRMIC/94-231/91 dated March 31, 2021.

The Price Sensitive Information (PSI) has been furnished below:

1. Recommendation of dividend for the year ended 31st December, 2022		The Board of Directors has recommended 38% Cash Dividend i.e. Tk. 3.8/- for every share of Face value Tk. 10/-per share.	
2. Date &Time of the AGM		September 26, 2023 at 12:00 p.m.	
3. Digital Link	Virtually by using digital platform through the link <a href="https://plicl.bdvirtualagm.com">https://plicl.bdvirtualagm.com</a>		
4. Record Date		September 04, 2023	
5. The performance highl lights:			
Particular		2022	2021
(i) Earning per share (EPS)		3.80 (Face value Tk. 10/- each)	3.80 (Face value Tk. 10/- each)
(ii) Net Asset Value (NAV)		Tk. 5,600,214,802.00	Tk. 6,595,739,699.00
(iii) Net Asset Value (NAV) per share		Tk. 92.68 (Face value Tk. 10/- each)	Tk. 109.15 (Face value Tk. 10/- each)
(iv) Net operating cash flow per share (NOCFPS)		Tk. (39.21) (Face value Tk. 10/- each)	Tk. (17.83) (Face value Tk. 10/- each)

By order of the Board of Directors,

sd/-

Mostofa Helal Kabir  
Company Secretary

Date : August 10, 2023