

 **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 information of all concerned that Board of Directors of the Company considered The Financial Statement and Actuarial Valuation of the Company for the year ended 31st December 2024 in its 282nd meeting held on June 28, 2025 at 3:00 p.m. which will be placed for approval in the 25th Annual General Meeting (AGM). It should be mentioned here that considering the 25th AGM of the Company will be held using digital platform which in pursuant to the Bangladesh Securities and Exchange Commission's Letter No-BSEC/ICAD/SRIC/2024/318/87 dated March 27, 2024.

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

1. Recommendation of dividend for the year ended 31st December, 2024	The Board of Directors has recommended 20% Cash Dividend i.e. Tk. 2/- for every share of Face value Tk. 10/-per share.	
2. Date & Time of the AGM	September 23, 2025 at 12:00 p.m.	
3. Digital Link	Virtually by using digital platform through the link https://plicl.bdvirtualagm.com	
4. Record Date	July 29, 2025	
5. The performance highlights:		
Particulars	2024	2023
(i) Earning per share (EPS)	2.53 (Face value Tk. 10/- each)	3.70 (Face value Tk. 10/- each)
(ii) Net Asset Value (NAV)	Tk. 5,378,788,553.00	Tk. 5,510,968,765.00
(iii) Net Asset Value (NAV) per share	Tk. 89.01 (Face value Tk. 10/- each)	Tk. 91.20 (Face value Tk. 10/- each)
(iv) Net operating cash flow per share (NOCFPS)	Tk. (3.45) (Face value Tk. 10/- each)	Tk. (14.38) (Face value Tk. 10/- each)

By order of the Board of Directors,

sd/-

Md. Anwar Hossain FCS
Asst. Company Secretary

Date : June 28, 2025