



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 2020 in its 233rd meeting held on June 24, 2021 which will be placed for approval in the 21st Annual General Meeting (AGM). It should be mentioned here that considering the present COVID-19 pandemic situation the 21st AGM of the Company will be held using digital platform.

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

1. Recommendation of dividend for the year ended 31st December, 2020		The Board of Directors has recommended 40% Cash Dividend i.e. Tk. 4/- for every share of Face value Tk. 10/-per share.
2. Date &Time of the AGM		August 24, 2021 at 12:00 p.m.
3. Digital Link	Virtually by using digital platform through the link https://plicl.bdvirtualagm.com	
4. Record Date		July 26, 2021
5. The performance highllights:		
Particular	2020	2019
(i) Earning per share (EPS)	3.77 (Face value Tk. 10/- each)	3.82 (Face value Tk. 10/- each)
(ii) Net Asset Value (NAV)	Tk. 6,580,607,126.00	Tk. 18,297,469,230.00
(iii) Net Asset Value (NAV) per share	Tk. 108.90 (Face value Tk. 10/- each)	Tk. 302.80 (Face value Tk. 10/- each)
(iv) Net operating cash flow per share (NOCFPS)	Tk. (2.95) (Face value Tk. 10/- each)	Tk. 21.12 (Face value Tk. 10/- each)

By order of the Board of Directors,

sd/-

Mostofa Helal Kabir
Company Secretary

Date : June 24, 2021