

**PRICE SENSITIVE INFORMATION**

This is for information of all concerned that the Board of Directors of Phoenix Insurance Company Limited in its 413<sup>th</sup> board meeting held on Monday, the 5<sup>th</sup> May 2025 at 4:00 p.m. has approved the audited financial statements of the Company for the year ended on 31<sup>st</sup> December 2024, has taken the following decisions:

1	Nature of the Meeting	39 <sup>th</sup> Annual General Meeting (AGM)		
2	Day, Date & Time of AGM	Wednesday, 23 <sup>rd</sup> July 2025 at 3:00 p.m.		
3	Platform of AGM (Venue)	Meeting to be arranged through Digital Platform.		
4	Record Date	Tuesday, 3 <sup>rd</sup> June 2025		
5	Recommendation of Dividend	10% Cash		
6	<b>Key Financial Indicators prevailed as under:</b>			
	<b>Particulars</b>	<b>2024 (Tk.)</b>	<b>2023 (Tk.)</b>	
	a) Net Profit after Tax	6,08,84,421	6,41,90,868	
	b) Net Asset Value (NAV)	130,77,05,197	150,20,88,749	
	c) Net Asset Value (NAV) Per Share	32.42	37.23	
	d) Earning Per Share (EPS)	1.51	1.59	
	e) Net Operating Cash Flow Per Share (NOCFPS)	0.22	0.75	

**Notes:**

1. The Company's Earning Per Share (EPS) decreased due to revenue income have been decreased from last year.
2. The Company's Net Asset Value (NAV) decreased due to investment have been decreased from last year.
3. The Company's Net Operating Cash Flow Per Share (NOCFPS) is lower due to reinsurance and claim has been increased from last year.
4. The Shareholders whose names will appear in the Share Register of the Company on the AGM Record Date will be entitled to get such recommended dividend and eligible to attend in the AGM.
5. The Company has requested the shareholders to update their respective BO ID with 12 digits taxpayer's identification number (e-TIN), e-mail address, bank information, mobile number and mailing address through their Depository Participant (DP) before the Record Date.

By order of the Board of Directors

Dated: 5<sup>th</sup> May 2025

Sd/-  
Company Secretary