

চার্টার্ড লাইফ ইন্স্যুরেন্স পিএলসি.

Chartered Life Insurance PLC.
Registered Office: Islam Tower (8th Floor),
464/H, D.I.T Road, West Rampura, Dhaka-1219

Price Sensitive Information

This is to inform all concerned that the Board of Directors of the Company, at its 102nd Board Meeting held on Thursday, 25 June 2026, from 5:00 p.m. to 8:30 p.m., approved the Audited Financial Statements and Actuarial Valuation Report of the Company for the year ended 31 December 2025. The Board unanimously made the following decisions:

- Recommended Dividend** : 4% cash dividend against per share of face value Tk. 10 for each shareholder excluding sponsors & directors (among the total 3,75,00,000 shares, sponsors & directors hold 2,25,00,000 shares, which is 60% of total shareholding)
- Record Date** : 22 July 2026
- Venue of AGM** : Shooting Club (near Police Plaza) Gulshan 1, Dhaka
- Date of AGM** : 10 August 2026
- Time of AGM** : 10:00 am

Performance Highlights:

Particulars	2025	2024
Earnings Per Share (EPS)	Tk. 0.17	Tk. (0.11)
Net Asset Value Per Share (NAV)	Tk. 11.44	Tk. 9.32
Net Operating Cash Flow Per Share (NOCFPS)	Tk. 1.68	Tk. 2.16

By order of the Board of Directors,
Sd/-

(G.M Rashed, ACS)
Company Secretary

Dated: 25 June 2026