



গ্লোবাল ইন্স্যুরেন্স পিএলসি
Global Insurance PLC
Symbol of Security & Peace

Al-Razi Complex (12th floor),
166-167, Shaheed Syed Nazrul Islam Sarani,
Purana Paltan, Dhaka.

PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of the Company in its **208th Board meeting** held on **Thursday, 11th June 2026 at 3:00 p.m.** has taken the following Price Sensitive decisions regarding the **26th Annual General Meeting (AGM)** of the Company.

Sl.	Particulars	Decisions	
1.	Recommendation of dividend for the year 2025	10% Cash Dividend for the year ended 31 st December 2025 subject to approval at the 26th AGM.	
2.	Date & time of the 26th Annual General Meeting	Tuesday, 18th August, 2026 at 11: 00 a.m.	
3.	Venue of the 26th AGM	Meeting to be arranged through Digital Platform. The link to join the meeting will be notified later on.	
4.	Record Date	Monday, 20th July 2026.	
		Consolidated for the year ended on 31.12. 25	Consolidated for the year ended on 31.12. 24
5.	Net Asset Value (NAV)	TK.601,412,208 .00	TK. 589,654,940.00
6.	NAV Per Share	TK.14.83	TK. 14.54
7.	Earnings Per Share (EPS)	TK.1.29	TK. 1.58
8.	Net Operating Cash Flow Per Share (NOCFS)	TK.1.64	TK. 0.26

The Shareholders whose names will appear in the Share Register of the Company or the Depository on the **‘Record Date’** will be entitled to the dividend and eligible to attend the meeting.

Respected Shareholders are requested to update the particulars of their Bank Account, change of address, Email and BO ID with 12 (Twelve) digits Taxpayer identification number (e-Tin) through their respective Depository Participants (DP) before the record date, failing which, Income tax at sources will be deducted from payable dividend @ 15% (fifteen percent) instead of 10% (Ten percent).

Dated: 11th June, 2026

By order of the Board
Sd/-
Md. Omar Faruk
Company Secretary

Credit Rating AAA

ISO 9001: 2015 Certified