

 **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 2021 in its 246th meeting held on July 28, 2022 which will be placed for approval in the 22nd Annual General Meeting (AGM). It should be mentioned here that considering the present COVID-19 pandemic situation the 22nd 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, 2021	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	September 26, 2022 at 12:00 p.m.	
3. Digital Link	Virtually by using digital platform through the link https://plicl.bdvirtualagm.com	
4. Record Date	August 25, 2022	
5. The performance highlights:		
Particular	2021	2020
(i) Earning per share (EPS)	3.80 (Face value Tk. 10/- each)	3.77 (Face value Tk. 10/- each)
(ii) Net Asset Value (NAV)	Tk. 6,595,739,699.00	Tk. 6,580,607,150.00
(iii) Net Asset Value (NAV) per share	Tk. 109.15 (Face value Tk. 10/- each)	Tk. 108.90 (Face value Tk. 10/- each)
(iv) Net operating cash flow per share (NOCFPS)	Tk. (17.83) (Face value Tk. 10/- each)	Tk. (2.95) (Face value Tk. 10/- each)

By order of the Board of Directors,

sd/-

Mostofa Helal Kabir
Company Secretary

Date : July 28, 2022