



**গ্লোবাল ইন্স্যুরেন্স লিমিটেড**  
**Global Insurance Ltd.**

Al-Razi Complex (12<sup>th</sup> floor), 166-167, Shaheed Syed Nazrul Islam Sarani, Purana Paltan, Dhaka-1000

## PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors' of the Company in its 176<sup>th</sup> Board meeting held on **Thursday, 28<sup>th</sup> April, 2022** at **2:30 p.m.** has taken the following Price Sensitive decisions regarding the 22<sup>nd</sup> Annual General Meeting (AGM) of the Company:

Sl	Particulars	Decisions	
1.	Recommendation of dividend for the year-2021	<b>12% Cash Dividend</b> for the year ended 31 <sup>st</sup> December, 2021 subject to approval at the 22 <sup>nd</sup> AGM.	
2.	Date & time of the 22 <sup>nd</sup> Annual General Meeting	<b>Saturday, 30<sup>th</sup> July, 2022 at 11: 00 a.m.</b>	
3.	Venue of the 22 <sup>nd</sup> AGM	Meeting to be arranged through <b>Digital Platform</b> . The link to join the meeting will be notified later on.	
4.	Record Date	<b>Monday, 30<sup>th</sup> May, 2022.</b>	
		Consolidated for the year ended on 31.12. 2021	Consolidated for the year ended on 31.12. 2020
5.	Net Asset Value (NAV)	TK. 54,22,24,357.00	TK. 51,71,23,379.00
6.	NAV Per Share	TK. 13.37	TK.12.75
7.	Earning Per Share (EPS)	TK. 1.62	TK. 1.53
8.	Net Operating Cash Flow Per Share (NOCFS)	TK. 6.79	TK. 4.89

The Shareholders whose names will appear in the Share Register of the Company or in 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 Tax payer 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: 28<sup>th</sup> April, 2022

By order of the Board

Sd/-

**Md. Omar Faruk**  
Company Secretary