



গ্লোবাল ইন্স্যুরেন্স লিমিটেড Global Insurance Ltd.

Al-Razi Complex (12th 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 157th Board meeting held on **Wednesday, 21st October, 2020 at 3:00 p.m.** has taken the following Price Sensitive decisions regarding the 20th Annual General Meeting (AGM) of the Company:

Sl	Particulars	Decisions	
1.	Recommendation of dividend for the year-2019	5% Cash & 5% Stock Dividend for the year ended 31 st December, 2019 subject to approval at the 20 th AGM.	
2.	Date & time of the 20 th Annual General Meeting	Saturday, 26 th December, 2020 at 11: 00 a.m.	
3.	Venue of the 20 th AGM	Meeting to be arranged through Digital Platform. The link to join the meeting will be notified later on.	
4.	Record Date	Monday, 16 th November, 2020.	
		2019	2018
5.	Net Asset Value (NAV)	TK. 47,41,93,576.00	TK. 43,52,97,837.00
6.	NAV Per Share	TK. 12.28	TK. 11.27 (Restated)
7.	Earning Per Share (EPS)	TK. 1.01	TK. 0.51 (Restated)
8.	Net Operating Cash Flow Per Share (NOCFS)	TK. 3.63	TK. 1.10 (Restated)

Disclosure regarding recommendation of Bonus Shares (Stock Dividend):

- As per Insurance Act-2010 Insurance company's paid up capital should be raised to Tk. 40,00,00,000 (Taka forty crore). At present our paid up capital stand at Tk.38,62,07,270 (Taka thirty eight crore sixty two lac seven thousand two hundred and seventy). The company has declared 5% bonus share equivalent to Tk.1,93,10,360 (Taka one crore ninety three lac ten thousand three hundred and sixty) for the year-2019 out of its accumulated profit to increase the paid up capital.
- The bonus shares have been declared out of accumulated profit.
- The bonus shares have not been declared from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the company or through reducing paid up capital or through doing anything so that the post-dividend retained earning become negative or a debit balance.

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 Stock 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).

By order of the Board

Sd/-

Md. Omar Faruk
Company Secretary

Dated: 21st October, 2020