



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 166th Board meeting held on **Tuesday, 01st June, 2021 at 3:30 p.m.** has taken the following Price Sensitive decisions regarding the 21st Annual General Meeting (AGM) of the Company:

| Sl | Particulars | Decisions | |
|----|--|--|----------------------|
| 1. | Recommendation of dividend for the year-2020 | 10% Cash Dividend for the year ended 31 st December, 2020 subject to approval at the 21 st AGM. | |
| 2. | Date & time of the 21 st Annual General Meeting | Saturday, 14th August, 2021 at 11:00 a.m. | |
| 3. | Venue of the 21 st AGM | Meeting to be arranged through Digital Platform . The link to join the meeting will be notified later on. | |
| 4. | Record Date | Tuesday, 22nd June, 2021. | |
| | | 2020 | 2019 |
| 5. | Net Asset Value (NAV) | TK. 51,71,23,380.00 | TK. 47,41,93,576.00 |
| 6. | NAV Per Share | TK. 12.75 | TK. 11.69 (Restated) |
| 7. | Earning Per Share (EPS) | TK. 1.53 | TK. 0.96 (Restated) |
| 8. | Net Operating Cash Flow Per Share (NOCFS) | TK. 4.89 | TK. 3.45 (Restated) |

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: 01st June, 2021

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