



গ্লোবাল ইন্স্যুরেন্স লিমিটেড
Global Insurance Limited
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 information of all concerned that the Board of Directors' of the Company in its 185th Board meeting held on **Tuesday, 23rd May, 2023 at 2:30 p.m.** has taken the following Price Sensitive decisions regarding the 23rd Annual General Meeting (AGM) of the Company.

Sl.	Particulars	Decisions	
1.	Recommendation of dividend for the year-2022	12.25% Cash Dividend for the year ended 31 st December, 2022 subject to approval at the 23 rd AGM.	
2.	Date & time of the 23 rd Annual General Meeting	Saturday, 05th August, 2023 at 11: 00 a.m.	
3.	Venue of the 23 rd AGM	Meeting to be arranged through Digital Platform . The link to join the meeting will be notified later on.	
4.	Record Date	Tuesday, 13th June, 2023.	
		Consolidated for the year ended on 31.12. 22	Consolidated for the year ended on 31.12. 21
5.	Net Asset Value (NAV)	TK. 55,97,21,845.00	TK. 54,22,24,357.00
6.	NAV Per Share	TK. 13.80	TK. 13.37
7.	Earnings Per Share (EPS)	TK. 1.63	TK. 1.62
8.	Net Operating Cash Flow Per Share (NOCFS)	TK. 4.09	TK. 6.79

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: 23rd May, 2023

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

Credit Rating AA+

ISO 9001: 2015 Certified