



Meghna Insurance Company Limited

Head Office: Pritom Zaman Tower, 37/2, Purana Paltan, Dhaka-1000

Phone: + 88-02-41050894-8, www.micl.com.bd

Disclosure of Price Sensitive Information (PSI)

This is for information of all concerned that the Board of Directors of Meghna Insurance Company Limited in its 172th Board Meeting held on **Wednesday, 29 October, 2025 at 3.00 p.m.** at head office of the company has adopted the un-audited **3rd Quarter (Q3)** Financial Statements ended on 30 September 2025 and disclosed the following information among others:

Comparative Statistics of un-audited Q3 Financial Statements are as follows:

Particulars	Period	Amount in Taka
Net Assets Value (NAV) Per Share	As on 30 Sept 2025	14.19
	As on 31 Dec 2024	14.26
Earnings Per Share (EPS)	Jan-Sept 2025	0.98
	Jan-Sept 2024	0.93
	July-Sept 2025	0.31
	July-Sept 2024	0.21
Net Operating Cash Flow Per Share (NOCFPS)	Jan-Sept 2025	2.67
	Jan-Sept 2024	0.71

Net Asset Value (NAV) per share increased due to negative change in fair value of investment. Earnings per share (EPS) has been increased due to strong business growth in premium income and reduce management expenses, and Net Operating Cash Flows per share (NOCFPS) increased due to rise of premium income. This disclosure of Price Sensitive Information (PSI) is also available in the website of the Company at www.micl.com.bd

By Order of the Board of
Directors

29 October, 2025
Dhaka

Sd/-

Md. Siful Kabir ACS
Company Secretary