

## Disclosure of Price Sensitive Information (PSI)

This is for information of all concerned that the Board of Directors of Meghna Insurance PLC in its 175<sup>th</sup> Board Meeting held on **Monday 27 April, 2026 at 3.00 p.m.** at head office of the company has adopted the un-audited **1<sup>st</sup> Quarter (Q1)** Financial Statements for the period ended on 31 March 2026 and disclosed the following information among others:

**Comparative Statistics of un-audited Q1 Financial Statements are as follows:**

Particulars	Period	Amount in Taka
Net Assets Value (NAV) Per Share	As on 31 Mar 2026	14.79
	As on 31 Dec 2025	14.29
Earnings Per Share (EPS)	Jan-Mar 2026	0.47
	Jan-Mar 2025	0.38
Net Operating Cash Flow Per Share (NOCFPS)	Jan-Mar 2026	(0.76)
	Jan-Mar 2025	1.90

Net Asset Value (NAV) per share increased from the last year due to increase retained earnings and reserve. Earnings per share (EPS) have been increased due to increase of premium income and Investment Income and Net Operating Cash Flows per share (NOCFPS) Decrease due to increase expenses compare with premium collection. This disclosure of Price Sensitive Information (PSI) is also available in the website of the Company at [www.micl.com.bd](http://www.micl.com.bd)

By Order of the Board of Directors  
Sd/-

Dated: Dhaka  
27 April 2026

**Md. Siful Kabir ACS**  
Company Secretary