

## 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 03:00 p.m.** at Pritom Zaman Tower (4<sup>th</sup> Floor), 37/2, Purana Palton, Dhaka-1000 has adopted the audited Annual Financial Statements for the year ended on 31 December 2025 and took the following decisions among others:

**Dividend Recommended (per share):** Cash 10% for the year ended on 31 December 2025

**Record Date:** 17<sup>th</sup> May 2026

**Date, Time of 30<sup>th</sup> AGM:** 23<sup>th</sup> June 2026, 11:00 AM,

**Venue :** Hybrid Platform (Venue and Link of AGM to be notified later)

Comparative key Financial Statistics of audited Annual Financial Statements are as follows:

Particulars	Year 2025	Year 2024
Net Assets Value Per Share (NAVPS)	14.29	14.26
Earnings Per Share (EPS)	1.35	1.31
Net Operating Cash Flows Per Share (NOCFPS)	5.71	1.95

Emphasis of Matter, extract from the Independent Auditor’s Report are as follows:

“We draw your attention to note no. 3.14.b regarding "Workers' Participation Fund Welfare Fund" which states that "Section 234 of chapter 15 of Labor Law 2006 (as amended in 2013) requires every company to establish a workers' Participation Fund and Welfare Fund. However, BFID, on behalf of the financial institution sector, clarification from the labor ministry regarding the applicability of the provisions for the sector. Similarly, Bangladesh Insurance Association has corresponded with Financial Ministry on this matter requesting for exemption for Insurance Companies. As no decision has been yet concluded on such communications, the participation fund amount is yet to be distributed among the workers", we further draw your attention to note no. 40.00 regarding “contingent Liability” which describes that there is a demand of Tk. 426,394,563 by the income tax authority for payment of tax for the year from 2008 to 2021. The company filed case with Honorable High Court Division of the Honorable Supreme Court of Bangladesh. Our opinion is not modified in respect of these matters”.

### Notes:

- Net assets Value per share (NAVPS) have been increased from the last year due to increased retinal earning and reserve. The Increase of EPS is mainly for higher premium income and Investment Income. NOCFPS increase due to strong inflow from premium collection.
- The Shareholders whose names will appear in the depository register (CDBL) on the ‘record Date i.e. 17<sup>th</sup> May 2026 will be entitled to attend the 30<sup>th</sup> Annual General Meeting and receive the Dividend.
- Valued Shareholders are requested to update their respective BO accounts with 12 digit e-TIN, Bank Account Number, Routing Numbers, Mailing address, e-mail address, Contact Numbers, to receive Dividend, Annual Report 2025 and necessary links through their respective Depository Participants (DP) before the Record Date.
- This disclosure of Price Sensitive Information (PSI) is also available in the website of the Company at [www.meghnainsurance.com](http://www.meghnainsurance.com).

By Order of the Board of Directors  
Sd/-

Dated: Dhaka  
27 April 2026

**Md. Siful Kabir ACS**  
Company Secretary