



Your Trusted Risk Manager

সেনা কল্যাণ ইন্সুরেন্স কোম্পানি লিমিটেড
SENA KALYAN INSURANCE COMPANY LIMITED
(A CONCERN OF SENNA KALYAN SANGSTHA)

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PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of the Company in its meeting held on April 20, 2022 at 2.30 P.M. has taken the following Price Sensitive decisions:

(1).

Sl. No.	Particulars	Decisions
i.	Dividend recommended for the year ended on 31 st December 2021	Cash Dividend: 12 %
ii.	Record Date for the AGM	May 22, 2022
iii.	Date & Time of 9 th AGM	June 20, 2022 at 11.00 a.m.
iv.	Venue of AGM	Virtual Meeting through Online Digital Platform

(2). The comparative financial highlights are as follows:

Sl. No.	Particulars	31 December 2021	31 December 2020
i.	Earnings Per Share (EPS)	Tk. 3.83	Tk. 3.93
ii.	Net Asset Value Per Share (NAV)	Tk. 26.99	Tk. 21.09
iii.	Net Operating Cash Flow Per Share (NOCFPS)	Tk. 8.89	Tk. 9.24

Notes:

- Members whose name would appear in the Member/ Depository Register of the Company on the record date (**i.e. May 22, 2022**) shall be entitled to dividend and to attend the AGM.
- The concerned Trustee Board of approved superannuation fund, pension fund, gratuity fund, recognize provident fund and workers profit participation fund are requested to provide us updated tax rebate certificate on or before **June 5, 2022** through mail/courier.
- The concerned brokerage houses are requested to provide us with a statement with the details (shareholders name, BO ID number, e-TIN number, gross dividend receivable, applicable tax rate, and net dividend receivable) of their margin loan holders who hold shares of the Company as on the Record Date, along with the name of the contact person in this connection. The brokerage houses are also requested to provide us with their bank account name, number, routing number etc. on or **June 5, 2022**.

April 20, 2022

By Order of the Board
Sd/-
M. M. Sajedul Islam, FCS
Company Secretary