



Green Delta Insurance Co. Ltd.

Green Delta AIMS Tower (6th floor)
51/52 Mohakhali C/A. Dhaka. Phone: 222281124 (PABX),
E-mail : info@green-delta.com : Web : www.green-delta.com

PRICE SENSITIVE INFORMATION

This is for the kind information of all concerned that the Board of Directors of Green Delta Insurance Company Limited, in its 394th Board Meeting held on February 12, 2024, started at 2:45 p.m., has recommended (subject to approval of the 38th AGM) the audited financial statements of the company for the year ended December 31, 2023, and taken a decision on the following:

SN	Particulars	Decisions	
1.	Recommended Dividend for the year ended 31st December 2023	25% Cash Dividend	
2.	Record Date of 38 th AGM of GDIC	06.03.2024	
3.	Date & Time of the 38th Annual General Meeting (AGM)	Sunday, 31 st March 2024 at 11:00 a.m.	
4.	Mode of AGM	<ul style="list-style-type: none">▪ Mode of AGM: As per directive of Bangladesh Securities and Exchange Commission (BSEC)▪ Venue: RAOVA Convention Hall (Eagle Hall-3), VIP Road, Mohakhali, Dhaka.	
		Consolidated for the year ended on 31.12.2023	Consolidated for the year ended on 31.12.2022
5.	Net Asset Value Per Share*	BDT 73.18	BDT 68.96
6.	Earnings per Share (EPS)**	BDT 6.11	BDT 7.30
7.	Net Operating Cash Flow per Share (NOCFPS)	BDT 5.98	BDT 5.94
8.	Net Asset Value (NAV)	BDT 7,331,830,941	BDT 6,908,569,168

* Consolidated Net Asset Value per Share has increased by Tk. 4.22 per share due to the increase in investments compared to the previous year-2022.

** Consolidated EPS has decreased by Tk. 1.19 per share due to increased claim expenses as compared to the previous year.

*** All information has been provided from consolidated financial statements.

Notes:

- a. The shareholders whose names appear in the register of members in the CDBL database of the company on the record date shall be eligible to attend the 38th Annual General Meeting (AGM) and receive the dividend.
- b. As per Bangladesh Securities and Exchange Commission notification no. SEC/CMRRCD/2009-193/169, dated 14th May 2015, we would request all stock brokerage houses to provide us with the names of their margin holders, shareholdings, e-TINs, telephone numbers, fax numbers, and email addresses as of our record date (March 06, 2024) to the company's corporate office, Green Delta Aims Tower (6th floor), 51-52 Mohakhali C/A, Dhaka-1212. We would further request that they provide us with the beneficiary's name (DP), bank name, bank account number, and routing number by 28th March 2024 will positively receive the dividend amount.
- c. According to Bangladesh Securities and Exchange Commission notification no. SEC/CMRRCD.2006-158/208/Admin/81 dated June 20, 2018; a soft copy of the Annual Report 2023 will be sent to the members' email addresses listed in their BO accounts with the Depository. Members are requested to update their email addresses through their Depository Participants (DP), and shareholders bearing Folio numbers are requested to submit their email addresses to the Share Department of the Company by March 10th, 2024. The soft copy of the company's Annual Report 2023 will also be available on the company's website at: www.green-delta.com.
- d. The shareholders are being requested to share their respective BO account number with a 12-digit e-TIN number and address through their respective DPs before the 'Record Date' i.e., 06.03.2024

Thank you.

Sd/-

Md Oliullah Khan FCS
Company Secretary

Date: February 12, 2024,