



Asia Insurance PLC.

এশিয়া ইন্স্যুরেন্স পিএলসি.

Corporate Head Quarters: Rupayan Trade Centre (14th Floor), 114-115, Kazi Nazrul Islam Avenue, Bangla Motor, Dhaka-1000. PABX+88-02-41031425-26, +88-02-41031775-76 & +88-02-41032881-82, e-mail: asiainsu@gmail.com, asiainsu.share@gmail.com, Website: www.asiainsurancebd.com

PRICE SENSITIVE INFORMATION

This is to inform all concerned that the Board of Directors of **Asia Insurance PLC.** in its 168th Board of Directors meeting held on Wednesday, April 22, 2026 at 3:00 P.M at Corporate Head Quarters: Rupayan Trade Centre (14th Floor), 114-115, Kazi Nazrul Islam Avenue, Bangla Motor, Dhaka-1000 where considered and approved Audited Financial Statements of the Company for the year ended December 31, 2025 and took the following decisions:

1.	Proposed Dividend for the year ended on December 31, 2025	10% Cash Dividend (Subject to the approval of the Shareholders in the 26 th AGM)	
2.	Date and time of 26 th Annual General Meeting (AGM)	June 29, 2026 (Monday) at 12.00 Noon (Dhaka Time)	
3.	Record Date	June 03, 2026 (Wednesday)	
4.	Venue of 26 th Annual General Meeting	Virtually by using Digital Platform (BSEC Letter No. BSEC/ICAD/SRIC/2024/318/87 dated March 27, 2024)	
Particulars		December 31, 2025	December 31, 2024
5.	Net Asset Value (NAV)	Tk. 1,438,146,400	Tk. 1,394,685,915
6.	Net Asset Value (NAV) per share	Tk. 30.55	TK. 29.63
7.	Earnings per share (EPS)	Tk. 2.09	Tk. 2.06
8.	Net Operating Cash Flows per Share (NOCFPS)	Tk. 1.89	Tk. 2.85 (Restated)

- The Shareholders whose names would appear in the Register of Members of the Company or in the Depository on the '**Record Date**' will be entitled to the Cash Dividend according to their holding on the Record Date and eligible to attend the meeting.
- Shareholders are also requested to update their respective BO Account with 12 digits Taxpayer's Identification Number (e-TIN) through their respective Depository Participant (DP) before the "Record Date". If anyone fails to update e-TIN in BO Account before the Record Date, disbursement of respective dividend will be subject to deduction of Advance Income Tax (AIT) @ 15% instead of @ 10% (Individual).

Dated: April 22, 2026

By order of the Board of Directors

Md. Atique Ullah Majumder
DMD & Company Secretary