



**Corporate Head Quarters:** Rupayan Trade Centre (14<sup>th</sup> 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 165<sup>th</sup> Board of Directors meeting held on Saturday, June 21, 2025 at 2:45 P.M at Corporate Head Quarters: Rupayan Trade Centre (14<sup>th</sup> 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, 2024 and took the following decisions:

1.	Proposed Dividend for the year ended on December 31, 2024	<b>10% Cash Dividend</b> (Subject to the approval of the Shareholders in the 25 <sup>th</sup> AGM)	
2.	Date and time of 25 <sup>th</sup> Annual General Meeting (AGM )	August 26, 2025 (Tuesday) at 12.00 Noon (Dhaka Time)	
3.	Record Date	July 29, 2025 (Tuesday)	
4.	Venue of 25 <sup>th</sup> Annual General Meeting	<b>Virtually by using Digital Platform</b> (BSEC Letter No. BSEC/ICAD/SRIC/2024/318/87 dated March 27, 2024)	
<b>Particulars</b>		<b>December 31, 2024</b>	<b>December 31, 2023</b>
5.	Net Asset Value (NAV)	Tk. 1,394,685,910	Tk. 1,289,925,579
6.	Net Asset Value (NAV) per share	TK. 29.63	TK. 27.40
7.	Earnings per share (EPS)	Tk.2.06	Tk.2.02
8.	Net Operating Cash Flows per Share(NOCFPS)	Tk. 3.47	Tk. 2.70

- 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: June 21, 2025

**By order of the Board of Directors**

**Md. Atique Ullah Majumder**  
DMD & Company Secretary