



Corporate Head Quarter: Rupayan Trade Centre (14th Floor), 114-115, Kazi Nazrul Islam Avenue, Bangla Motor, Dhaka-1000. PABX: +8802-55138581-84, Fax: +8802-55138587, 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 Limited** in its 159th Board of Directors meeting held on Monday, April 29, 2024 at 2:45 P.M by using digital platform where considered and approved the Company's Audited Financial Statements as on December 31, 2023 and took the following decisions:

1.	Proposed Dividend for the year ended on December 31, 2023	11% Cash Dividend (Subject to the approval of the Shareholders in the 24 th AGM)	
2.	Date and time of 24 th Annual General Meeting (AGM)	July 22, 2024 (Monday) at 12.00 Noon (BST)	
3.	Record Date	May 26, 2024 (Sunday)	
4.	Venue of 24 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, 2023	December 31, 2022
5.	Net Asset Value (NAV)	Tk. 1,289,925,579	Tk. 1,265,068,200
6.	Net Asset Value (NAV) per share	Tk. 27.40	Tk. 26.88
7.	Earnings per share (EPS)	Tk.2.02	Tk. 2.09
8.	Net Operating Cash Flows per Share(NOCFPS)	Tk. 2.70	Tk. 4.73
Special Resolution		Change the registered name of the Company to ' Asia Insurance PLC. ' from ' Asia Insurance Limited '	

- 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) as per Section 54 of the Income Tax Ordinance, 1984.

Dated: April 29, 2024

By order of the Board of Directors

Md. Atique Ullah Majumder
DMD & Company Secretary