

চার্টার্ড লাইফ ইন্স্যুরেন্স কোম্পানী লিমিটেড

Chartered Life Insurance Company Ltd.
Registered Office: Islam Tower (8th Floor),
464/H, D.I.T Road, West Rampura, Dhaka-1219.

Price Sensitive Information

This is for information of all concerned that Board of Directors of the Company considered the Financial Statements and Actuarial Valuation of the Company for the year ended 31st December 2022 in its 72nd Board meeting held on Sunday the 30th July 2023 between 4.00 P.M to 5.30 P.M in the virtual meeting by using digital platform has unanimously taken the following decisions:

01	Dividend for FY 2022	:	2% Cash Dividend against per share of face value TK. 10 each.
02	Date of AGM	:	September 25, 2023
03	Time of AGM	:	12.00 P.M
04	Venue of AGM	:	Virtual meeting by using digital platform.
05	Record date	:	24 August, 2023
06	Performance highlights:		
	Particulars	2022	2021
	Earning per Share (EPS)	0.24	0.20
	Net Asset Value per share (NAV)	10.73	12.08
	Net operating cash flow per share (NOCFPS)	3.27	2.58

By order of the Board of Directors,
Sd/-

(Md. Mijanur Rahman FCS)
Company Secretary

Date: 30 July 2023