



পপুলার লাইফ ইনস্যুরেন্স পিএলসি. POPULAR LIFE INSURANCE PLC.

HEAD OFFICE : Peoples Insurance Bhaban (16th-17th Floor), 36 Dilkusha C/A, Dhaka-1000
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PLI/HO/B&S/2026/048

June 27, 2026

Managing Director
Dhaka Stock Exchange PLC
DSE Tower, Plot # 46, Road # 21
Nikunja-2, Dhaka-1229.

Sub :- Price sensitive information.

Dear Sir,

This is for kind information of all concerned that the Board of Directors of the Company considered The Financial Statement and Actuarial Valuation of the Company for the year ended 31st December 2025 in its 294th Board of Directors meeting held on June 27, 2026 at 3:00 p.m. which will be placed for approval in the 26th Annual General Meeting (AGM). It is needed to mentioning here that considering the 26th AGM of the Company will be held using digital platform which in pursuant to the Letter No. BSEC/ICAD/SRIC/2024/318/87, dated March 27, 2024 of Bangladesh Securities and Exchange Commission.

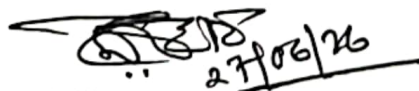
The Price Sensitive Information (PSI) has been furnished below:

01. Recommendation of dividend for the year ended 31 st December, 2025	The Board of Directors has recommended 20% Cash Dividend i.e. Tk. 2/- for each share of Face value Tk. 10/- per share.	
02. Date and Time of the AGM	September 22, 2026 at 12:00 p.m.	
03. Digital Link	Virtually by using digital platform through the link https://popularlifeins.bdvirtualagm.com	
04. Record date	July 20, 2026	
05. The performance highlights:		
Particular (s)	2025	2024
(i) Earnings per share (EPS)	1.47 (Face value Tk. 10/- each)	2.53 (Face value Tk. 10/- each)
(ii) Net Asset Value (NAV)	Tk. 4,719,291,151.00	Tk. 5,378,788,553.00
(iii) Net Asset value (NAV) per share	Tk. 78.10 (Face value Tk. 10/- each)	Tk. 89.01 (Face value Tk. 10/- each)
(iv) Net operating cash flow per share (NOCFPS)	Tk. (18.86) (Face value Tk. 10/- each)	Tk. (3.45) (Face value Tk. 10/- each)

The above is for your kind information and necessary action.

Thanking you,

Yours faithfully,


27/06/26

Md. Anwar Hossain FCS
ED & Assistant Company Secretary
E: Sumon New/Insu. Aca/2026/Insu. Aca.doc

