

**PHOENIX INSURANCE COMPANY LTD**

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PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Phoenix Insurance Company Ltd in its 356th Board Meeting held on 24th April 2019 at 4:00 p.m. has approved the audited financial statements of the Company for the year ended 31st December 2018 with appropriation of profit and taken the following decisions:

1	Nature of Meeting	33 rd Annual General Meeting (AGM)	
2	Day, Date & Time	Wednesday, 19 th June 2019 at 12:30 p.m.	
3	Venue	"Muktijuddho Srmity Milonayaton Hall", Institution of Diploma Engineers, 160/A Kakrail, Dhaka.	
4	Record Date	Monday, 20th May 2019	
5	Recommendation of Dividend	12% Cash	
6	Key Financial Indicators prevailed as under:		
	Particulars	2018 (Tk.)	2017 (Tk.)
	a) Net Profit after Tax	10,30,91,995	(Restated)11,21,28,197
	b) Net Asset Value (NAV)	149,31,46,347	(Restated)160,75,61,797
	c) Net Asset Value Per Share (NAVPS)	37.01	(Restated) 39.85
	d) Earning Per Share (EPS)	2.56	(Restated) 2.78
	e) Net Operating Cash Flow Per Share (NOCFPS)	1.85	3.48

Mentionable that the Shareholders whose names will appear in the Share Register of the Company on the AGM Record Date will be entitled to get such recommended dividend and eligible to attend in the AGM.

N.B. Shareholders bearing BO ID are requested to update their respective BO ID with 12 digits taxpayer's identification number (e-TIN), e-mail address, bank information and mailing address through their Depository Participant (DP) before the Record Date.

By order of the Board of Directors

Md. Rafiqur Rahman
Company Secretary

Dated: 25th April 2019