

**PHOENIX INSURANCE COMPANY LTD**

1/A Dilkusha C/A (1st Floor), Dhaka-1000
Phone: 9563609 (PABX), Fax : 880-2-9563576
E-mail: mail@phoenixinsurance.com.bd
Website: www.phoenixinsurance.com.bd

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Phoenix Insurance Company Ltd in its 366th board meeting held on Sunday, the 5th July 2020 at 5:00 p.m. has approved the audited financial statements of the Company for the year ended on 31st December 2019, has taken the following decisions:

1	Nature of Meeting	34 th Annual General Meeting (AGM)	
2	Day, Date & Time	Wednesday, 16 th September 2020 at 2:30 p.m.	
3	Platform of AGM (Venue)	Meeting to be arranged through Digital Platform. The link to join in the meeting will be notified later on.	
4	Record Date	Thursday, 30 th July 2020	
5	Recommendation of Dividend	12% Cash	
6	Key Financial Indicators prevailed as under:		
	Particulars	2019 (Tk.)	2018 (Tk.)
	a) Net Profit after Tax	9,30,03,268	10,30,91,995
	b) Net Asset Value (NAV)	140,71,06,640	149,31,46,347
	c) Net Asset Value Per Share (NAVPS)	34.88	37.01
	d) Earning Per Share (EPS)	2.31	2.56
	e) Net Operating Cash Flow Per Share (NOCFPS)	0.63	1.85

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: 6th July 2020