

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Phoenix Insurance Company Limited in its 383rd board meeting held on Wednesday, the 27th April 2022 at 2:30 p.m. has approved the audited financial statements of the Company for the year ended on 31st December 2021, has taken the following decisions:

1	Nature of the Meeting	36 th Annual General Meeting (AGM)	
2	Day, Date & Time of AGM	Wednesday, 29 th June 2022 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	Wednesday, 25 th May 2022	
5	Recommendation of Dividend	15% Cash	
6	Key Financial Indicators prevailed as under:		
	Particulars	2021 (Tk.)	2020 (Tk.)
	a) Net Profit after Tax	8,87,88,843	9,39,87,074
	b) Net Asset Value (NAV)	160,97,69,467	157,73,49,909
	c) Net Asset Value Per Share (NAVPS)	39.90	39.10
	d) Earnings Per Share (EPS)	2.20	2.33
	e) Net Operating Cash Flow Per Share (NOCFPS)	4.06	2.07

Notes:

1. The Company's Earnings per Share (EPS) decreased due to dividend income and other income have been decreased from last year.
2. Maximum amount due from other persons or bodies carrying on insurance business during the year have been decreased as a result NAV have been decreased from last year.
3. The Company's Net Operating Cash Flow per Share (NOCFPS) is higher due to premium income has been increased from last year.
4. 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.
5. The Company has requested the shareholders to update their respective BO ID with 12 digits taxpayer's identification number (e-TIN), e-mail address, bank information, mobile number and mailing address through their Depository Participant (DP) before the Record Date.

By order of the Board of Directors

Sd/-
Md. Rafiqur Rahman
Company Secretary

Dated: 27th May 2022