



মার্কাণ্টাইল ইনস্যুরেন্স কোম্পানী লিমিটেড
MERCANTILE INSURANCE COMPANY LTD.

Head Office: Red Crescent House, 61, Motijheel C/A. (1st Floor), Dhaka-1000

Price Sensitive Information

This is for information of all concerned that the Board of Directors of Mercantile Insurance Company Limited in its 180th Meeting held on 30/04/2019 at 3.00 p.m. at its Head office and at 4:00 p.m approved the Financial Statements of the Company for the year ended 31 December 2018 and took the following decisions :

1. Date and time of 23rd AGM : 30/06/2019 at 10 a.m.
2. Venue of AGM : “Multipurpose Hall” Institution of Diploma Engineers, 160/A Kakrail, Dhaka.
3. Dividend Recommended : 10% (Ten percent) cash dividend to the public shareholders only (Subject to the approval from 23rd AGM).
4. Record Date : 22/05/2019

5 Key Financial Information:

- a) Net Asset Value (NAV) : 77,28,67,031.00
- b) NAV Per Share : 17.93
- c) Earnings Per Share (EPS) : 1.11
- d) Net Operating Cash Flow Per Share (NOCFPS) : .97

Hon’ble Shareholders, whose names will appear in the register of the members of the company or CDBL register on the “**Record Date**” (**Wednesday, 22 May 2019**) shall be eligible to attend the AGM and also would be entitled to the dividend according to their holding on the record date.

Hon’ble Shareholders are requested to update their respective BO Accounts with 12-digit Taxpayer’s identification number (e-Tin) through their depository participant (DP) before the “**Record Date**”. If anyone fails to update (e-Tin) in BO account before the record date, disbursement of dividend shall be furnished subject to deduction of advance income Tax @ 15% instead of @10%(individual) as per section 54 of the income tax ordinance , 1984 .

Dated, Dhaka
30 April 2019

Abdur Rahman
SEVP & Company Secretary