



# Takaful Islami Insurance PLC

তাকাফুল ইসলামী ইন্স্যুরেন্স পিএলসি

Head Office : Monir Tower (7th, 8th & 9th Floor), 167/1, D.I.T Extension Road, Motijheel (Fakirapool), Dhaka-1000. Tel : 41070071-3, Fax : 88-02-41070083, E-mail : takaful@dhaka.net, Web : takaful.com.bd

## PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Takaful Islami Insurance PLC, in its 143<sup>rd</sup> Meeting held on May 27, 2025 at 7:30 p.m. at House # 23/Ka, Road # 7, Dhanmondi R/A, Dhaka, took the following decisions:

Business Agenda	Decisions	
Recommendation of dividend for the year 2024	10% cash dividend for the year ended December 31, 2024 subject to approval at the 25 <sup>th</sup> AGM.	
Date & time of the 25 <sup>th</sup> AGM	16-08-2025 at 11:00 a.m.	
Record Date	16-07-2025	
Venue of the 25 <sup>th</sup> AGM	Digital Platform	
	Year - 2024	Year - 2023
Net Asset Value (NAV)	Tk. 799,009,903.00	Tk. 816,881,573.00
NAV Per Share	Tk. 18.76	Tk. 19.18
Earning Per Share (EPS)	Tk. 1.46	Tk. 1.47
Net Operating Cash Flow Per Share (NOCFPS)	Tk. 2.13	Tk.(0.61)

The shareholders, whose names appear in the Share/Depository register on 16-07-2025 will be eligible to attend the meeting and receive dividend.

By order of the Board of Directors

sd/-

Dated, Dhaka  
May 27, 2025

(Mohammad Shaheen Miah)  
Company Secretary

5" x 3 Col.