

## PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of Union Insurance Co. Ltd. in its Meeting held on June 08, 2022 at 03.00 P.M. The Board has approved the audited Financial Statement & Balance Sheet for the Year ended 31<sup>st</sup> December 2021 and took the following decisions unanimously.

Sl. No.	Particulars	22 <sup>nd</sup> Annual General Meeting (AGM)
1.	Date & Time of AGM	19.09.2022 (Monday), 12.00 pm
2.	Venue of AGM	Virtual Platform.
3.	Recommended Dividend	5% Cash
4.	Record Date	20 <sup>th</sup> July 2022

**The key financial indicators of the Company are as follows:**

Sl. No.	Particulars	2021	2020
1.	Net Asset Value (NAV)	Tk. 74,47,96,536	Tk. 50,51,29,400
2.	NAV per share	Tk. 15.39	Tk. 17.39
3.	Earning Per Share (EPS)	Tk. 1.58	Tk. 2.14
4.	Net Operating Cash Flow Per Share (NOCFS)	Tk. 2.06	Tk. 5.26

The Shareholders, whose names would appear in the CDBL register of the Company on the record date, will be eligible such dividend & to attend the Annual General Meeting.

Dated, Dhaka 8 <sup>th</sup> June 2022	<b>By order of the Board of Directors</b> SD/- Shafquat Moula Company Secretary
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