



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 13, 2023 at 03.00 P.M. The Board has approved the audited Financial Statement & Balance Sheet for the Year ended 31st December 2022 and took the following decisions unanimously.


Sl. No.	Particulars	23 rd Annual General Meeting (AGM)
1.	Date & Time of AGM	20.09.2023 (Wednesday), 12.00 pm
2.	Venue of AGM	Virtual Platform.
3.	Recommended Dividend	10% Cash
4.	Record Date	23.07.2023

The key financial indicators of the Company are as follows:

Sl. No.	Particulars	2022	2021
1.	Net Asset Value (NAV)	Tk.80,63,98,709	Tk. 74,47,96,536
2.	NAV per share	Tk. 16.66	Tk. 15.39
3.	Earning Per Share (EPS)	Tk. 1.77	Tk. 1.58
4.	Net Operating Cash Flow Per Share (NOCFS)	Tk. 1.33	Tk. 2.06

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 13 th June 2023	By order of the Board of Directors SD/- Shafquat Moula Company Secretary
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Md. Anisul Islam Khan
Chief Financial Officer
Union Insurance Co. Ltd.


Talukder Md Zakaria Hossain
Chief Executive Officer
Union Insurance Co. Ltd.