

Disclosure relating Financial Statements (Un-audited)
for the Second Quarter (Q2) ended on June 30, 2026

This is for information of all concerned that the Board of Directors of Union Insurance PLC. in its 155th Meeting held on July 23, 2026 at 02.30 p.m. has considered and adopted the Financial Statements (Un-audited) of the Company for the 2nd Quarter (Q2) ended on June 30, 2026 and disclosed the comparative information relating to aforesaid Financial Statements as Under:

SECOND QUARTER ENDED: 30th June 2026

Particulars	30.06.2026	30.06.2025	31.12.2025
Net Asset Value (NAV)	20.47	19.48	19.23
Net Operating Cash Flow Per Share (NOCFS)	0.97	0.46	1.18

Particulars	Jan-Jun 2026	Jan-Jun 2025	April- June 2026	April- June 2025
Earnings Per Share (EPS)	1.23	1.14	0.55	0.47

Note: The details of the above is also available in our website at www.unioninsurancebd.com

Dated, Dhaka
23.07.2026

By order of the Board of Directors

SD/-

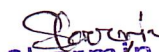
Shafquat Moula
Company Secretary



Shafquat Moula
Company Secretary &
In-Charge (HR & Admin)
Union Insurance PLC.



Md. Ainsul Islam Khan
Chief Financial Officer
Union Insurance PLC.



Sharmila Akhter
Head of Internal Audit
Union Insurance PLC.