ইউনিয়ন ইন্স্যুরেন্স পিএলসি.
UNION INSURANCE PLC.
SINCE 2000

Head Office: DR Tower (15th Floor), 65/2/2 Box Culvert Road, Purana Paltan, Dhaka-1000, Bangladesh. Phone: +88 02 55112914-19

Disclosure relating Financial Statements (Un-audited) for the Third Quarter (Q3) ended on September 30, 2026

This is for information of all concerned that the Board of Directors of Union Insurance PLC in its 158rd Meeting held on October 28, 2026 at 02.30 p.m. has considered and adopted the Financial Statements (Un-audited) of the Company for the 3rd Quarter (Q3) ended on September 30, 2026 and disclosed the comparative information relating to aforesaid Financial Statements as Under:-

THIRD QUARTER
(January to September 2026)

Particulars	30.09.2026	30.09.2025	31.12.2025
Net Asset Value (NAV)	20.17	19.13	19.23
Net Operating Cash Flow Per Share (NOCFS)	1.21	1.48	1.18

Particulars	Jan-Sep 2026	Jan-Sep 2025	July- Sep 2026	July- Sep 2025
Earnings Per Share (EPS)	1.94	1.80	0.71	0.66

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

Dated, Dhaka
28.10.2026

By order of the Board of Directors

SD/-
Shafquat Moula
Company Secretary

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

Talukder Md Zakaria Hossain
Chief Executive Officer
Union Insurance PLC.