

**PRICE SENSITIVE INFORMATION**

This is for information of all concerned that the Board of Directors of City General Insurance Company Limited in its 155<sup>th</sup> Meeting held on 09/04/2015 at 3.15 p.m. at the company's Board room recommended to approve the Financial Statements of the company for the year ended on December 31, 2014 and took the following decisions:

1. Recommendation as to dividend for the year ended 31st December, 2014.	The Board of Directors has recommended 10% (Ten percent) stock dividend (i.e. 10 (Ten) bonus share for every 100 ordinary shares).
2. Date, Day and Time of 19 <sup>th</sup> AGM	15/06/2015 Monday at 10.30 a.m.
3. Venue of 19 <sup>th</sup> AGM	BCIC Auditorium, 30-31, Dilkusha C/A, Dhaka 1000.
4. Record date of 19 <sup>th</sup> AGM	April 22, 2015 (Wednesday)
5. Earning per share (EPS) for the year 2014.	EPS Tk. 1.59 for each share face value of Tk. 10/-
6. Net Asset value (NAV)	Tk. 82,45,66,161.00
7. Net Asset value per share for the year 2014.	NAV Tk. 16.10 for each share face value of Tk. 10/-
8. Net operating cash flow per share for the year 2014.	NOCFPS Tk. 0.37 for each share face value of Tk. 10/-

**No gift/gift Coupon/food box etc. shall be distributed to the Shareholders at the 19<sup>th</sup> AGM in compliance with the BSEC Circular No. SEC/CMRRCD/2009- 193/154 dated 24/10/2013.**

By order of the Board

Sd/-

(Md. Hasan Khan)  
Dy. Managing Director &  
Company Secretary

Date: April 09, 2015