

City General Insurance Company Limited

Head Office: 27, Dilkusha C/A, Dhaka-1000. Web: www.cityinsurance.com.bd

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of City General Insurance Company Limited in its 201st Meeting held on February 28, 2022 at 3.00 p.m. through digital platform recommended to approve the Financial Statements of the company for the year ended on December 31, 2021 and took the following decisions:

Particulars of the 26 th Annual General Meeting (AGM)	
1. Recommendation as to dividend for the year ended 31st December, 2021.	The Board of Directors recommended 10% (Ten percent) cash dividend.
2. Date, Day and Time of 26 th AGM	25 April 2022, Monday & at 11.00 a.m.
3. Conduct	Digital platform virtually
4. Record date of 26 th AGM	March 22, 2022 (Tuesday)

5. Financial Highlights	2021	2020
a. Earnings per share (EPS)	1.68	1.77
b. Net Asset Value (NAV)	1,194,808,248.00	1,150,457,946.00
c. Net Asset value per share	17.53	16.88
d. Net operating cash flow per share (NOCFPS)	2.75	1.69

- Notes:**
- The members whose name will appear in the members Register of the company as on the Record Date i.e. **March 22, 2022 (Tuesday)** will be eligible to participate in the Annual General Meeting and qualify for Dividend.
 - Respected Shareholders are requested to update their Bank Account number, Branch Routing number, change of address, Mobile number, Email and BOID with 12 (Twelve) digits Tax Payer's Identification number (e-Tin) through their respective Depository Participants (DP) before the Record Date. Failing which, Income tax at sources will be deducted from payable dividend @ 15% (Fifteen percent) instead of 10% (Ten percent).
 - Requesting all the Stock Brokerage house those who are holding City General Insurance Company Limited shares on Record Date to provide us the list of Margin holders name, shareholding position, e-Tin and BO ID Number.
 - In compliance with the BSEC Circular No. SEC/CMRRCD/2009- 193/154 dated 24/10/2013 no gift/gift coupon/food box etc. shall be distributed to the Shareholders at the 26th AGM.

By order of the Board

Sd/-

(Md. Hasan Khan)

Addl. Managing Director &
Company Secretary

Date: February 28, 2022