

# City General Insurance Company Limited

Head Office: 27, Dilkusha C/A, Dhaka-1000. Web: [www.cityinsurance.com.bd](http://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 205<sup>th</sup> Meeting held on February 13, 2023 at 4.00 p.m. through hybrid system recommended to approve the Audited Financial Statements of the company for the year ended on December 31, 2022 and took the following decisions:

Particulars of the 27 <sup>th</sup> Annual General Meeting (AGM)	
1. Recommendation as to dividend for the year ended 31st December, 2022.	The Board of Directors has recommended Tk. 10.50% (Taka Ten & paisa fifty percent) cash dividend.
2. Date, Day and Time of 27 <sup>th</sup> AGM	30 March 2023, Thursday at 2.30 P.M
3. Conduct	Digital platform virtually
4. Record date of 27 <sup>th</sup> AGM	March 07, 2023 (Tuesday)

5. Financial Highlights	2022	2021
a. Earnings per share (EPS)	2.25	1.68
b. Net Asset Value (NAV)	1,265,758,319.00	1,194,808,248.00
c. Net Asset value per share	18.57	17.53
d. Net operating cash flow per share (NOCFPS)	5.59	2.75

- Notes:**
- The members whose name will appear in the members Register of the company as on the Record Date i.e. March 07, 2023 (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 27<sup>th</sup> AGM.

By order of the Board

Sd/-

**(Md. Hasan Khan)**

Addl. Managing Director &  
Company Secretary

Date: February 13, 2023