

# 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 196<sup>th</sup> Meeting held on April 29, 2021 at 2.00 p.m. through digital platform recommended to approve the Financial Statements of the company for the year ended on December 31, 2020 and took the following decisions:

Particulars of the 25 <sup>th</sup> Annual General Meeting (AGM)	
1. Recommendation as to dividend for the year ended 31st December, 2020.	The Board of Directors recommended 10% (Ten percent) cash dividend.
2. Date, Day and Time of 25 <sup>th</sup> AGM	June 30, 2021 (Wednesday) at 11.00 a.m.
3. Conduct	Digital platform virtually
4. Record date of 25 <sup>th</sup> AGM	May 24, 2021 (Monday)

5. Financial Highlights	2020	2019
a. Earnings per share (EPS)	1.77	1.01
b. Net Asset value (NAV)	1,150,457,946.00	1,068,822,702.00
c. Net Asset value per share	16.88	15.68
d. Net operating cash flow per share (NOCFPS)	1.69	0.66

- Notes:**
- The Shareholders whose names will appear in the Depository Register on the record date (i.e. May 24, 2021) will be eligible to attend the meeting and entitle for Cash 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 25<sup>th</sup> AGM.

By order of the Board

Sd/-

**(Md. Hasan Khan)**

Addl. Managing Director &  
Company Secretary

Date: April 29, 2021