



# City General Insurance Company Limited

Head Office: 27, Dilkusha C/A, Dhaka-1000.

## PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of City General Insurance Company Limited in its 190<sup>th</sup> Meeting held on 15/07/2020 at 3.00 p.m. through digital platform recommended to approve the Financial Statements of the company for the year ended on December 31, 2019 and took the following decisions:

### Particulars of the 24<sup>th</sup> Annual General Meeting (AGM)

|                                                                          |                                                                         |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------|
| 1. Recommendation as to dividend for the year ended 31st December, 2019. | The Board of Directors has recommended 5% (Five percent) cash dividend. |
| 2. Date, Day and Time of 24 <sup>th</sup> AGM                            | September 16, 2020 Wednesday at 11.00 a.m.                              |
| 3. Conduct                                                               | Digital platform virtually                                              |
| 4. Record date of 24 <sup>th</sup> AGM                                   | August 06, 2020 (Thursday)                                              |

| 5. Financial Highlights                       | 2019             | 2018             |
|-----------------------------------------------|------------------|------------------|
| a. Earnings per share (EPS)                   | 1.01             | 1.26             |
| b. Net Asset value (NAV)                      | 1,068,822,702.00 | 106,01,33,082.00 |
| c. Net Asset value per share                  | 15.68            | 15.55            |
| d. Net operating cash flow per share (NOCFPS) | 0.66             | 0.49             |

- Notes:
- The Shareholders whose names will appear in the Depository Register on the record date (i.e. August 06, 2020) will be eligible to attend the meeting and entitle for Cash dividend.
  - Respected Shareholders are requested to update the particulars of their Bank Account, change of address, 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).
  - 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 24<sup>th</sup> AGM.

By order of the Board

Sd/-

(Md. Hasan Khan)

Dy. Managing Director &  
Company Secretary

Date: July 15, 2020