

CENTRAL INSURANCE COMPANY LTD.

Corporate Head Office: CIC Tower (3rd & 4th Floor)
7-8, Motijheel C/A, Dhaka-1000

PRICE SENSITIVE INFORMATION

This is for information of the valued shareholders of Central Insurance Company Ltd. and all concerned that the Board of Directors of the Company in its 195th meeting held on Friday, the 24th April, 2015 at 2-00 p.m. in the Company's Board Room in Dhaka has approved the audited Financial Statements of the Company for the year ended 31st December, 2014 and took the following price sensitive decisions:-

- i) Recommended Dividend : 7% (Seven percent) Cash & 8% (Eight percent) stock (Bonus Share) total 15% (Fifteen percent) dividend subject to approved in the ensuing 27th AGM.
- ii) Date & Time of 27th AGM : 23rd June, 2015 at 11-00 a.m. (Tuesday)
- iii) Venue of 27th AGM : Trust Milonayaton, 545, Old Airport Road, Tejgaon, Dhaka
- iv) Record Date : 7th May, 2015 (Thursday)
- v) Earning per share (EPS) : Tk. 2.21
- vi) Net Asset Value (NAV) : Tk. 95,10,27,685.00
- vii) Net Asset Value per share (NAVPS) : Tk. 22.91
- viii) Net Operating Cash Flow per share (NOCFPS) : Tk.1.89

The Shareholders, whose names will appear in the Register of the Members of the Company on **Record Date** will be eligible to attend the AGM and qualify for dividend.

By order of the Board of Directors,
Sd/-

Date: 24th April, 2015

(Mohammad Jafar Ali, ACS)
Company Secretary