



ইস্টার্ন ইন্স্যুরেন্স পিএলসি.
EASTERN INSURANCE PLC.
(The Symbol of Comprehensive Security.)

44, Dilkusha C/A, Dhaka-1000, Bangladesh, Phone: 02223384246-8, 02223383033-4, E-mail: info@eicibd.com

PRICE SENSITIVE INFORMATION

We are pleased to inform you that the Board of Directors of Eastern Insurance PLC., in its 273rd Meeting held on April 30, 2026 at 3.00 pm has taken the following Price Sensitive decisions:

1. Recommendation of Dividend
for the year - 2025 : 15% Cash Dividend
(Subject to the approval of the Shareholders in the 40th AGM)
2. Date of the 40th AGM : July 14, 2026, Tuesday at 11:30 am.
3. Venue of the 40th AGM : Virtually by using Digital Platform
4. Record Date : June 16, 2026 (Tuesday)

Financial Highlights	2025 (T K.)	2024 (T K.)
Consolidated Net Profit after Tax	12,42,24,732	10,45,84,143
Consolidated Net Asset Value (NAV)	2,16,12,15,612	2,18,26,27,960
Consolidated NAV Per Share	50.13	50.63
Consolidated Earnings Per Share (EPS)	2.88	2.43
Consolidated Net Operating Cash Flow Per Share (NOCFPS)	2.33	1.58

The Shareholders whose names would appear in the Register of Members of the Company or Register of CDBL on the Record date (Tuesday, June 16, 2026) will be eligible to attend the 40th AGM and receive Dividend as approved.

Note :

- 1) Earning Per Share (EPS) has been increased significantly during the period due to higher premium income in the year 2025 compared to year 2024.
- 2) Net Asset Value Per Share (NAV) was decreased during the period due to decrease of investment value in the year 2025 compared to year 2024.
- 3) Net Operating Cash Flow Per Share (NOCFPS) has been increased significantly during the period due to higher premium income in the year 2025 compared to year 2024.

By order of the Board of Directors

Sd/-

(Kazi Farhana)

Company Secretary

Dated: April 30, 2026