

# PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Delta Life Insurance Company Limited in its 281st Meeting held on Monday, May 11, 2026 at 5:00 P.M., has approved the Audited Financial Statements for the year ended December 31, 2025 and taken the following decisions:

Recommended Dividend	Cash Dividend 35.00% or Tk. 3.50 per share of Tk.10/- each
Date and Time of the 40 <sup>th</sup> AGM	Monday, June 29, 2026 at 11:00 A.M.
Venue of the 40 <sup>th</sup> AGM	Virtually by using digital platform
Record Date	Sunday, June 07, 2026

## Notes:

- Shareholders whose names appear in the Depository Register/Share Register on the 'Record Date' i.e., Sunday, June 07, 2026 shall be eligible to attend the 40th Annual General Meeting (AGM) and receive the Dividend.
- Shareholders bearing BO ID are requested to update their respective BO ID with 12 Digits Taxpayer's Identification Number (e-TIN), Bank Account Details, Address, E-mail Address and Mobile Number etc. through their Depository Participant (DP) before the 'Record Date'.
- Shareholders bearing Folio Numbers are requested to submit their Mobile Number, e-mail Address and 12 Digits Taxpayer's Identification Number (e-TIN) to the Share Department of the Company before the 'Record Date', failing which Income Tax at Source will be deducted from cash dividend @ 15% instead of 10%.

Dhaka  
May 11, 2026

By order of the Board of Directors  
Sd/-  
Md. Asaduzzaman Mallik  
SEVP & Company Secretary (cc)



## Delta Life Insurance Company Ltd.

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