

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Delta Life Insurance Company Limited in its 231st Meeting held on Tuesday, May 15, 2018 at 6:30 P.M., has approved the Audited Financial Statements for the year ended December 31, 2017 and taken the following decisions:

- i) **Recommended Dividend** : Cash Dividend 25% or Tk.2.50 per share of Tk.10/- each.
- ii) **Date and Time of 32nd AGM** : Thursday, June 21, 2018 at 10:30 A.M.
- iii) **Venue of the 32nd AGM** : Delta Life Tower, Plot # 37, Road # 90, Gulshan Circle-2, Dhaka-1212
- iv) **Record Date** : **Wednesday, June 06, 2018**

Dated: Dhaka
May 15, 2018

By Order of the Board
Sd/-
Chowdhury Qamrul Ahsan
Executive Director (HRD & DLTI) &
In-charge, Board Affairs

Notes:

- a) Shareholders whose names appear in the Depository Register/Share Register on the '**Record Date**' i.e. **Wednesday, June 06, 2018** shall be eligible to attend the 32nd Annual General Meeting (AGM) and receive the Dividend.
- b) Shareholders bearing BO ID are requested to update their respective BO ID with **12 Digits Taxpayer's Identification Number (e-TIN), Bank Account, address and Mobile Number** etc. through their Depository Participant (DP) before the 'Record Date'.
- c) Shareholders bearing Folio Numbers are requested to submit their 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% as per Income Tax Ordinance 1984 under section 54.
- d) The concerned Merchant Banks and Depository Participants (DPs) are requested to provide us the soft/hard copies of the list of margin clients along with the bank details of the Company to the following e-mail address: asaduzzaman.mallik@deltalife.org/Company's Share Department on or before June 14, 2018.



Delta Life Insurance Company Ltd.

Delta Life Tower, Plot # 37, Road # 90, Gulshan-2, Dhaka-1212

Phone : 09613666000, 55051919, FAX : 88-02-9899605