

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Delta Life Insurance Company Limited in its 238th Meeting held on Monday, June 17, 2019 at 5:30 p.m. approved the Audited Financial Statements for the year ended December 31, 2018 and took the following decisions:

- i) Recommended Dividend : Cash Dividend 26% or Tk.2.60 per share of Tk.10/- each
- ii) Date and Time of the 33rd AGM : Wednesday, July 24, 2019 at 10:30 A.M.
- iii) Venue of the 33rd AGM : Delta Life Tower, Plot # 37, Road # 90, Gulshan Circle-2, Dhaka-1212
- iv) Record Date : Tuesday, July 9, 2019

Notes:

- a) Shareholders whose names appear in the Depository Register/Share Register on the 'Record Date' i.e. Tuesday, July 9, 2019 shall be eligible to attend the 33rd 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 details, address, E-mail ID 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.

Dhaka
June 17, 2019

By order of the Board
Sd/-

Uttam Kumar Sadhu, FCMA, FCS
DMD & Company Secretary