

## PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Delta Life Insurance Company Limited, in its 213<sup>th</sup> meeting held on Thursday, May 19, 2016 at 03:00 P.M., has approved the Audited Financial Statements for the year ended 31 December 2015 and took the following decisions:

- i) **Date of AGM** : Monday, June 27, 2016
- ii) **Time of AGM** : 10:30 A.M.
- iii) **Venue of AGM** : Delta Life Tower, Plot # 37, Road # 90, Gulshan Circle-2, Dhaka-1212
- iv) **Record Date** : **June 12, 2016**
- v) **Recommended Dividend** : Cash Dividend 18% or Tk.1.80 per share of Tk.10/- each

### Notes:

- a) Shareholders whose names appear in the Depository Register/ Share Register on the '**Record Date**' i.e. **June 12, 2016** shall be eligible to attend the 30<sup>th</sup> Annual General Meeting (AGM) and receive the **Dividend**.
- e) Shareholders bearing BO ID number 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**'.
- f) 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.
- g) The concerned Brokerage Houses are requested to provide us with a statement with the details (Shareholder name, BO ID number, client-wise shareholding position, gross dividend receivable, applicable tax rate, and net dividend receivable) of their margin loan holders who holds Delta Life shares, as on the '**Record Date**', along with the name of the contact person in this connection, to the Company's Share Department on or before **June 16, 2016**. The Brokerage Houses also requested to provide us with their Bank Account name & number, routing number etc.

Dated: May 19, 2016

Sd/-  
**Chowdhury Qamrul Ahsan**  
Executive Director (HRD & DLTI)  
& In-charge, Board Affairs