

## PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Delta Life Insurance Company Limited in its 221<sup>st</sup> Meeting held on Wednesday, May 03, 2017 at 05:00 P.M., has approved the Audited Financial Statements for the year ended December 31, 2016 and taken the following decisions:

- i) **Recommended Dividend** : Cash Dividend 20% or Tk.2.00 per share of Tk.10/- each
- ii) **Date and Time of the 31<sup>st</sup> AGM** : Sunday, June 11, 2017 at 10:30 A.M.
- iii) **Venue of the 31<sup>st</sup> AGM** : Delta Life Tower, Plot # 37, Road # 90, Gulshan Circle-2,  
Dhaka-1212
- iv) **Record Date** : **Thursday, May 25, 2017**

### Notes:

- a) Shareholders whose names appear in the Depository Register/ Share Register on the '**Record Date**' i.e. **Thursday, May 25, 2017** shall be eligible to attend the 31<sup>st</sup> 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) Depository Participants (DPs) are requested to provide us the detail (Shareholders name, BO ID, client-wise shareholding position, applicable tax rate and dividend amount) of their margin loan holders who holds Delta Life shares at the '**Record Date**', along with the name of the contact person in this connection, to the Company's Share Department on or before **June 04, 2017**. Depository Participants (DPs) are also requested to provide us with their Bank Account name & number, routing number etc.

May 03, 2017

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