

# PRICE SENSITIVE INFORMATION

This is for information of all concerned that in accordance with the judgement of the Appellate Division of the Hon'ble Supreme Court of Bangladesh relating to holding of pending AGMs of the Company for the years 2019, 2020 & 2021, the Board of Directors of Delta Life Insurance Company Limited in its 258th meeting held on Saturday, October 28, 2023 at 4:00 P.M. at Delta Life Tower, Plot # 37, Road # 90, Gulshan Circle-2, Dhaka-1212, decided to hold its 34th, 35th & 36th AGMs for the years 2019, 2020 & 2021 respectively based on the audited financial statements approved by the Board of Directors in the following manner:

## For the years 2019, 2020 & 2021 (34th, 35th & 36th AGMs)

<b>Date of the AGMs</b>	<b>: Thursday, November 23, 2023</b>
<b>Time of the AGMs</b>	<b>: at 11:00 A.M. for the year 2019</b>
	<b>: at 11:30 A.M. for the year 2020</b>
	<b>: at 12:30 P.M. for the year 2021</b>
<b>Venue of the AGMs</b>	<b>: Virtually by using digital platform</b>
<b>Record Date</b>	<b>: Thursday, November 16, 2023 for the years 2019, 2020 &amp; 2021</b>
<b>Recommended Dividend</b>	<b>: For the year 2019: Cash Dividend 30.00% or Tk. 3.00 per share of Tk.10/- each</b>
	<b>: For the year 2020: Cash Dividend 30.00% or Tk. 3.00 per share of Tk.10/- each</b>
	<b>: For the year 2021: Cash Dividend 30.00% or Tk. 3.00 per share of Tk.10/- each</b>

### **Notes:**

- Shareholders whose names appear in the Depository Register/Share Register on the 'Record Date' i.e. **Thursday, November 16, 2023** shall be eligible to attend the 34th, 35th & 36th Annual General Meetings (AGMs) 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  
October 28, 2023

By order of the Board of Directors  
Sd/-  
Uttam Kumar Sadhu, FCMA, FCS  
DMD & Company Secretary



## **Delta Life Insurance Company Ltd.**

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