



Takaful Islami Insurance Limited

তাকাফুল ইসলামী ইন্স্যুরেন্স লিমিটেড

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PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Takaful Islami Insurance Limited, in its 108th Meeting held on June 18, 2020 at 5:00 p.m. on virtual platform (Zoom apps) due to the worldwide as well as countrywide effect of corona virus and its risks of spreading among the participants of the said meeting, took the following decisions:

Business Agenda	Decisions	
Recommendation of dividend for the year 2019	10% cash dividend for the year ended December 31, 2019 subject to approval at the 20 th AGM.	
Date & time of the 20 th AGM	03-10-2020 at 10:00 a.m.	
Record Date	29-07-2020	
Venue of the 20 th AGM	To be notified later on.	
	Year - 2019	Year - 2018
Net Asset Value (NAV)	Tk. 73,36,35,843.00	Tk. 68,37,18,965.00
NAV Per Share	Tk. 17.23	Tk. 16.05
Earning Per Share (EPS)	Tk. 1.64	Tk. 1.28
Net Operating Cash Flow Per Share (NOCFPS)	Tk. 1.78	Tk. 1.69

The shareholders, whose names appear in the Share/Depository register on 29-07-2020 will be eligible to attend the meeting and receive dividend.

By order of the Board of Directors


(Abul Kalam Azad)
Company Secretary

Dated, Dhaka
June 18, 2020

5" x 3 Col.