



# Takaful Islami Insurance PLC

তাকাফুল ইসলামী ইন্স্যুরেন্স পিএলসি

Head Office : Monir Tower (7th, 8th & 9th Floor), 167/1, D.I.T Extension Road, Motijheel (Fakirapool), Dhaka-1000. Tel : 41070071-3, E-mail : takaful@dhaka.net, Web : takaful.com.bd

## PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Takaful Islami Insurance PLC, in its 150<sup>th</sup> Meeting held on April 29, 2026 at 4:00 p.m. at House # 23/Ka, Road # 7, Dhanmondi R/A, Dhaka, took the following decisions:

Business Agenda	Decisions	
Recommendation of dividend for the year 2025	10% cash dividend for the year ended December 31, 2025 subject to approval at the 26 <sup>th</sup> AGM.	
Date & time of the 26 <sup>th</sup> AGM	20-06-2026 at 11:00 a.m.	
Record Date	21-05-2026	
Venue of the 26 <sup>th</sup> AGM	Digital Platform	
	Year - 2025	Year - 2024
Net Asset Value (NAV)	Tk. 785,350,764.00	Tk. 799,009,903.00
NAV Per Share	Tk. 18.44	Tk. 18.76
Earning Per Share (EPS)	Tk. 1.21	Tk. 1.46
Net Operating Cash Flow Per Share (NOCFPS)	Tk. 1.37	Tk. 2.13

The shareholders, whose names appear in the Share/Depository register on 21-05-2026 will be eligible to attend the meeting and receive dividend.

By order of the Board of Directors

sd/-

(Mohammad Shaheen Miah)  
Company Secretary

Dated, Dhaka  
April 29, 2026

5" x 3 Col.