



সেনা ইন্স্যুরেন্স পিএলসি
SENA INSURANCE PLC
(A CONCERN OF SENA KALYAN SANGSTHA)

SKS Tower (12th Floor)
7 VIP Road, Mohakhali, Dhaka -1206
PABX : 02-55058455-57
FAX : 02-55058458
E-mail : info@senainsurance.com
Web : www.senainsurance.com

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of the Company in its meeting held on 05 February 2025 at 2.45 P.M. have taken the following Price Sensitive decisions:

(1).

Sl. No.	Particulars	Decisions
i.	Dividend recommended for the year ended on 31st December 2024	Cash Dividend: 15%
ii.	Record Date for the AGM	27 February 2025
iii.	Date & Time of 12th AGM	24 March 2025 at 11.30 a.m.
iv.	Venue of AGM	Hybrid system: Physical presence and by using digital platform. i) Meeting Venue: Sena Gourab Hall, SKS Tower (9th Floor), 7 VIP Road, Mohakhali, Dhaka-1206, ii) Web-link for joining AGM through digital platform: https://siplc.bdvirtualagm.com

(2). The Board has also decided to purchase 60.22 decimal land at Rugganj, Narayanganj for an amount of Tk. 9.03 crore excluding registration & others fees, subject to the approval from IDRA.

(3). The comparative financial highlights are as follows:

Sl. No.	Particulars	31 December 2024	31 December 2023
i.	Earnings Per Share (EPS)	Tk. 4.29	Tk. 3.42
ii.	Net Asset Value Per Share (NAV)	Tk. 25.16	Tk. 22.43
iii.	Net Operating Cash Flow Per Share (NOCFPS)	Tk. 7.23	Tk. 5.82

Notes:

- Earnings Per Share (EPS), Net Operating Cash Flow Per Share (NOCFPS) and Net Asset Value Per Share (NAV) have increased from the last year due to the positive growth of underwriting income & interest income of FDR.
- Members whose name would appear in the Member/ Depository Register of the Company on the record date (i.e. **27 February 2025**) shall be entitled to dividend and to attend the AGM.
- The concerned Trustee Board of approved superannuation fund, pension fund, gratuity fund, recognize provident fund and workers profit participation fund are requested to provide us updated tax rebate certificate on or before **20 March 2025** through mail/courier.
- The concerned brokerage houses are requested to provide us with a statement with the details (shareholders name, BO ID number, e-TIN number, gross dividend receivable, applicable tax rate, and net dividend receivable) of their margin loan holders who hold shares of the Company as on the Record Date, along with the name of the contact person in this connection. The brokerage houses are also requested to provide us with their bank account name, number, routing number etc. on or before **20 March 2025**.

05 February 2025

By Order of the Board
Sd/-
M. M. Sajedul Islam, FCS
Company Secretary