



মার্কেটাইল ইনস্যুরেন্স কোম্পানী লিঃ MERCANTILE INSURANCE COMPANY LTD.

Head Office : Red Crescent Bhaban, 61, Motijheel C/A.(1st Floor), Dhaka-1000

Price Sensitive Information

This is for information of all concerned that the Board of Directors of Mercantile Insurance Company Limited in its 149th meeting held on 09.04.2015 at 3.00pm at its Head Office and at 4:15 pm approved the Financial Statements of the Company for the year ended 31 December 2014 and took the following decisions.

1. Date and time of 19 AGM : 09 June 2015 at 11.00 A.M.
2. Venue of 16 AGM : Multipurpose Hall, The Institution of Diploma Engineers, Bangladesh, 160/A Kakrail, Dhaka.,
3. Dividend Recommended : 10 % (Ten Percent) case dividend only
4. Record Date : 22 April 2015.

Key Financial Information :

1. Net Asset Value (NAV) : Tk. 69,61,76,742.00
2. NAV Per Share : Tk. 16.15
3. Earnings Per Share (EPS) : Tk. 1.51
4. Net Operating Cash Flow
Per Share (NOCS) : Tk. 1.05

The shareholders whose names would appear in the Share Register/Depository Register on record date shall be eligible to attend the AGM and entitled to dividend.

Dated, Dhaka
09 April 2015

Sd/=
Abdur Rahman
Company Secretary

N.B: Gif/Gift Coupon/Food Box etc. to be distributed at AGM, in compliance with the BSEC Circular No. SEC/CMRRCD/2009-193/154 dated 24 October 2013.