



মার্কেন্টাইল ইন্স্যুরেন্স 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 180th meeting held on 30.04.2019 at 3.00pm at its Head Office and at 4:00 pm approved the Financial Statements of the Company for the year ended 31 December 2018 and took the following decisions.

1. Date and time of 23rd AGM : 30/06/2019 at 10.00 A.M.
2. Venue of AGM : “**Multipurpose Hall**” Institution of Diploma Engineers, 160/A Kakrail, Dhaka,
3. Dividend Recommended : 10% (Ten Percent) cash dividend to the public Shareholders only (subject to the approval from 23rd AGM)
4. Record Date : 22/05/2019.
5. **Key Financial Information:**
 - a) Net Asset Value (NAV) : Tk. 77,28,67,031.00
 - b) NAV Per Share : Tk. 17.93
 - c) Earnings Per Share (EPS) : Tk. 1.11
 - d) Net Operating Cash Flow Per Share (NOCFS) : .97

Hon'ble Shareholders, whose names will appear in the register of the members of the company or CDBL register on the "**Record date**" (**Wednesday, 22 May 2019**) shall be eligible to attend the AGM and also would be entitled to the dividend according to their holding on the record date.

Hon'ble Shareholders are requested to update their respective BO Accounts with 12 digit Taxpayer's identification number (e-Tin) through their depository participant (DP) before the "**Record Date**". If anyone fails to update (e-Tin) in BO account before the record date, disbursement of dividend shall be furnished subject to deduction of advance income Tax @ 15% instead of @10%(individual) as per section 54 of the income tax ordinance, 1984.

Abdur Rahman
SEVP & Company Secretary

Dated, Dhaka
30 April 2019



মার্কেটাইল ইনস্যুরেন্স কোম্পানী লিঃ
MERCANTILE INSURANCE COMPANY LTD.

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

Notice for Election of Directors From Public Shareholders.

Pursuant to the Articles of Association of the company and other related rules of the Insurance Act nominations in the prescribed forms are invited from eligible public shareholders for expressing his/her willingness to contest the ensuing election for 02 (Two) nos. of Directors from Group 'B' of the company as per schedule given below :

Date of Election : 30 June 2019
Time : 10.00 am
Venue : “**Multipurpose Hall**” Institution of Diploma Engineers
Bangladesh, 160/A, Kakrail, Dhaka-1000

Nomination form and papers relating to election will be available at the Head Office of the company during 26/05/2019 to 30/05/2019 from 11:00 a.m. to 4:00 p.m. Nomination form duly completed and signed along with relevant supporting papers should reach the Company's Head Office latest by 4:00 p.m. on 09th June 2019.

Dated, Dhaka
30 April 2019

Abdur Rahman
SEVP & Company Secretary