



মার্কেটহিল ইনস্যুরেন্স কোম্পানী লিঃ
MERCANTILE INSURANCE COMPANY LTD.

Symbol of Trust & Security

RED CRESCENT BHABAN, 61 MOTIJHEEL C/A (1ST FLOOR), DHAKA-1000, BANGLADESH, TEL: PABX-9557662-5, FAX: 880-2-9562301
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MERCANTILE INSURANCE COMPANY LTD.

Head Office: Red Crescent House, 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 188th Meeting held on 21.07.2020 at 3.00 p.m. at Digital Platform on "Zoom" Apps and at 4:00 p.m approved the Financial Statements of the Company for the year ended 31 December 2019 and took the following decisions :

1. Date and time of 24th AGM : On Sunday 27 September 2020 at 11 a.m
2. Venue of AGM : Meeting to be arranged through Digital Platform on "Zoom" Apps in pursuant to the BSEC'S Order no SEC/SRMRC/04-231/25 Dated : July 08,2020
3. Dividend Recommended : 07% (Seven percent) cash dividend only to all the shareholders, Subject to approval from the 24th AGM.
4. Record Date : 16/08/2020

5 Key Financial Information:

- a) Net Asset Value (NAV) : 78,73,86,488.00
- b) NAV Per Share : 18.27
- c) Earnings Per Share (EPS) : 1.43
- d) Net Operating Cash Flow Per Share (NOCFPS) : 1.02

Hon'ble Shareholders, whose names will appear in the share register of the company or CDBL register on the "**Record Date**" **Sunday, 16 August 2020** shall be eligible to attend the AGM through Digital Platform on "Zoom" Apps 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 fail 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.

Dated, Dhaka
21 July 2020


Abdur Rahman
SEVP & Company Secretary