



Express Insurance Limited

Head Office: Al-Razi Complex (9th & 10th Floor)
166-167, Shahid Syed Nazrul Islam Sharani, Bijoy Nagar, Dhaka-1000.

PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of Express Insurance Limited in its 334th meeting held on 30 April, 2026 at 3:00 p.m. has unanimously considered & adopted the **Audited Financial Statements** for the year ended 31 December, 2025. The Board has also disclosed the following informations:

Sl.	Particulars	Decisions	
1.	Recommendation of Dividend for the year 2025	5% Cash Dividend	
2.	Record Date	21 May, 2026	
3.	Date & Time of 26 th AGM	01 July 2026, Time: 11:00 A.M.	
4.	Venue	Hybrid system i.e combination of physical presence & online (Venue will be notified later on)	
5.	Comparative Financial Highlights	31 December, 2025	31 December, 2024
i)	Net Asset Value (NAV)	Tk. 1,298,304,108	Tk. 1,257,568,076
ii)	Net Asset Value (NAV) Per Share Without Revaluation	Tk. 18.36	Tk. 17.70
iii)	Net Asset Value (NAV) Per Share With Revaluation	Tk. 19.91	Tk. 19.29
iv)	Earnings Per Share (EPS)	Tk. 1.18	Tk. 1.23
v)	Net Operating Cash Flow Per Share (NOCFPS)	Tk. 0.99	Tk. 1.49

Notes:

1. The shareholders whose name will appear on the Electronic Share Register of CDBL on the Record Date will be eligible to attend in the meeting & receive the dividend.
2. The shareholders bearing BO accounts are requested to update their e-TIN, Bank Account details through their respective Depository Participant (DP) before the Record Date and failing of which Income Tax will be deducted at source @15% instead of 10% from the cash dividend as per amended ordinance 1984 under section 54.

By order of the Board of Directors
Sd/-

(Md. Mohiuddin Khondaker)
Company Secretary

Date: 30 April, 2026