Express Insurance Limited

Al-Razi Complex (9th & 10th Floor)
166-167, Shahid Syed Nazrul Islam Sharani, Bijoynagar, Dhaka-1000.

PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of Express Insurance Limited (EIL) in its 340th meeting held on 28 October 2026 at 3:00 p.m. has unanimously considered & adopted the Un-audited Financial Statement for 3rd Quarter (Q3) ended on 30 September 2026. The Board has also disclosed the following informations:

Figure in Taka

Sl.	Particulars	30th September 2026	31st December 2025
1.	Net Asset Value (NAV)	1,332,957,303.00	1,298,304,108.00
2.	Net Asset Value (NAV) Per Share without revaluation	18.90	18.35
3.	Net Asset Value (NAV) Per Share with revaluation	20.40	19.91
		1st January 2026 to 30th September 2026	**1st January 2025 to 30th September 2025**
4.	Profit Before Tax	92,889,242.00	79,109,117.00
5.	Earnings Per Share (EPS)	1.03	0.97
6.	Net Operating Cash Flow Per Share (NOCFPS)	1.28	0.81
		1st July 2026 to 30th September 2026	**1st July 2025 to 30th September 2025**
7.	Profit Before Tax	18,733,159.00	33,729,488.00
8.	Earnings Per Share (EPS)	0.16	0.54

Note: The details of the 3rd Quarter Financial Statements are available in the Company's website **www.eilbd.com**

By order of the Board of Directors
Sd/-
(Md. Mohiuddin Khondaker, LL.B & ABIA)
Company Secretary

Dated: 28 October 2026