

# Chartered Life

Secured Life

চার্টার্ড লাইফ ইন্স্যুরেন্স কোম্পানী লিমিটেড

Chartered Life Insurance Company Ltd

Registered Office: Islam Tower (8<sup>th</sup> Floor), 464/H, D.I.T Road,  
West Rampura, Dhaka-1219.

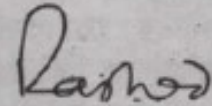
## Price Sensitive Information

This is for information to all concerned that Board of Directors of the Company considered the Financial Statements and Actuarial Valuation of the Company for the year ended 31<sup>st</sup> December 2023 in its 82<sup>nd</sup> Board meeting held on Wednesday, 31<sup>st</sup> July 2024 between 3.00 P.M to 4.30 P.M in the virtual meeting by using digital platform has unanimously taken the following decisions:

01. Dividend for FY 2023 : 2.5% cash dividend against each share face value Tk. 10
02. Date & time of AGM : September 23, Monday at 10:30 A.M.
03. Venue of AGM : Hybrid (Online & physical in Gulshan Shooting Club)
04. Record date : 25th August, Sunday
- 05.: Performance highlights:

Particulars	2023	2022
Earning per Share (EPS)	0.16	0.13
Net Asset Value per share (NAV)	13.60	10.73
Net operating cash flow per share (NOCFPS)	2.60	3.16

By order of the Board of Directors,



(G.M. RASHED, ACS)

Company Secretary

Date: 31 July 2024