

**BGIC****বাংলাদেশ জেনারেল ইনসিওরেন্স কোং লিঃ**
Bangladesh General Insurance Company Ltd.

May 19, 2021

The Chairman
Bangladesh Securities And Exchange Commission
Securities Commission Bhaban, Plot-E6/C,
Agargaon, Sher-e-Bangla Nagar,
Dhaka-1207

Subject : Information about Dividend, company's AGM and Record Date.

Dear Sir,

In compliance to regulation 19(2) and 25 of the listing rules 2015, we write to inform you that the Board of Directors of Bangladesh General Insurance Co. Ltd. in its 186th Board Meeting held today, the 19th May, 2021 at 3.00 pm through digital platform, pursuant to the Notification No: SEC/SRMIC/94-231/25 dated 8th July, 2020 issued by the Bangladesh Securities and Exchange Commission (BSEC), has recommended 12% cash dividend for the year ended 31st December, 2020.

We would also like to inform that the 36th Annual General Meeting of the Company will be held on Wednesday the 14th July, 2021 at 11.00 am through Virtual Digital Platform.

In this connection the Register of the Members of the Company shall remain closed on 14th June, 2021 as record date.

As per regulation 25 of the listing rules, we are also pleased to inform that the key financial statistics as per the audited financial statements of the Company under report are:

	Year 2020	Year 2019 (Restated)	Year 2019
Net Asset value per share	= BDT. 18.65	= BDT. 18.65	= BDT. 18.65
Earning per share	= BDT. 1.25	= BDT. 1.28	= BDT. 1.08
Net Operating cash flow per share	= BDT. 1.94	= BDT. 0.94	= BDT. 0.94

Emphasis of Matters in the Auditor's Report of the Audited Annual Financial Statement:

We draw attention to note 3.23 (d) of the Financial Statements, which describes the reason for not establishing Worker's Profit Participation Fund by the Company according to Bangladesh Labor Act 2006 (as amended in 2013). We refer to note 3.23 (b) of Financial Statements, which shows that the Company has not performed any actuarial valuation on gratuity fund that is a noncompliance as per IAS 19. Furthermore, as described in note no. 3.23 (a) of the Financial Statements, the management could not determine the forfeited amount of the provident fund due to non-availability of audit report. Our opinion is not modified in respect of these matters.

Note :

- The Shareholders bearing BO Account are requested to update their respective account with 12 digit e-TIN and any other changes in their particulars through their Depository Participant (DP), and the Shareholders bearing Folio Numbers are requested to submit their E-TIN Certificate to the Share Department of the Company latest by 13th June, 2021; failing of

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which Income Tax will be deducted at source @ 15% instead of 10% from cash dividend as per Income Tax ordinance 1984; and

- Depository Participants (DPs) are requested to provide the details (shareholder's name, BO ID, shareholding position, applicable tax rate, dividend amount, bank name, account No. & routing No., etc.) of the Margin Loan Holders who hold company's shares on the Record Date to our share Office at 42, Dilkusha C/A, Dhaka.

Thanking you.

Yours faithfully,

Saifuddin Ahmed
GM & Company Secretary

CC to : Managing Director, Dhaka Stock Exchange Ltd., Dhaka.
Managing Director, Chittagong Stock Exchange Ltd., Chittagong.
CEO, CDBL, Dhaka

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