

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Delta Life Insurance Company Limited in its 268th Meeting held on Wednesday, August 14, 2024 at 4:00 P.M., has approved the Audited Financial Statements for the year ended December 31, 2023 and taken the following decisions:

Recommended Dividend	Cash Dividend 30.00% or Tk. 3.00 per share of Tk.10/- each
Date and Time of the 38th AGM	Saturday, September 28, 2024 at 11:00 A.M.
Venue of the 38th AGM	Virtually by using digital platform
Record Date	Thursday, September 5, 2024

Notes:

- Shareholders whose names appear in the Depository Register/Share Register on the 'Record Date' i.e., Thursday, September 5, 2024 shall be eligible to attend the 38th Annual General Meeting (AGM) and receive the Dividend.
- Shareholders bearing BO ID are requested to update their respective BO ID with 12 Digits Taxpayer's Identification Number (e-TIN), Bank Account Details, Address, E-mail Address and Mobile Number etc. through their Depository Participant (DP) before the 'Record Date'.
- Shareholders bearing Folio Numbers are requested to submit their Mobile Number, e-mail Address and 12 Digits Taxpayer's Identification Number (e-TIN) to the Share Department of the Company before the 'Record Date', failing which Income Tax at Source will be deducted from cash dividend @ 15% instead of 10%.

Dhaka
August 14, 2024

By order of the Board of Directors
Sd/-
Md. Asaduzzaman Mallik
EVP & Company Secretary (cc)



Delta Life Insurance Company Ltd.

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