



PRICE SENSITIVE INFORMATION

This is for kind information of all concerned and record that the Board of Directors of Union Insurance PLC. in its 154th Meeting held on May 11, 2025 at 02.00 pm has approved the unaudited 1st Quarter Financial Statements for the period from 1st January to 31st March 2026. In this regards the key financial indicators are as given below:

Sl. No.	Particulars	31st March 2026	31st December 2025
1.	NAV per share	Tk. 19.91	Tk.19.23
January to March 2026		January to March 2025	
3.	Earning Per Share (EPS)	Tk. 0.68	Tk. 1.90
4.	Net Operating Cash Flow Per Share (NOCFS)	Tk. 0.42	Tk. 1.18

Dated, Dhaka 11 th May 2026	By order of the Board of Directors SD/- Shafquat Moula Company Secretary
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Shafquat Moula
Company Secretary &
In-Charge (HR & Admin)
Union Insurance Co. Ltd.

Md. Anisul Islam Khan
Chief Financial Officer
Union Insurance Co. Ltd

Talukder Md Zakaria Hossain
Chief Executive Officer
Union Insurance Co. Ltd.



PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of Union Insurance PLC. in its Meeting held on May 11, 2026 at 02.00 P.M. The Board has approved the audited Financial Statement & Balance Sheet for the Year ended 31st December 2025 and take the following decisions unanimously :-

Sl. No.	Particulars	26 th Annual General Meeting (AGM)
1.	Date & Time of AGM	25.08.2026 (Tuesday), 10.00 a.m.
2.	Venue of AGM	Institution of Diploma Engineers, Bangladesh.
3.	Recommended Dividend	10% Cash
4.	Record Date	25.06.2026

The key financial indicators of the Company are as follows:


Sl. No.	Particulars	2025	2024
1.	Net Asset Value (NAV)	Tk. 93,10,04,339	Tk. 88,75,37,655
2.	NAV per share	Tk. 19.23	Tk. 18.34
3.	Earning Per Share (EPS)	Tk. 1.90	Tk. 1.87
4.	Net Operating Cash Flow Per Share (NOCFS)	Tk. 1.18	Tk. 0.76

The Shareholders, whose names would appear in the CDBL register of the Company on the record date, will be eligible such dividend & to attend the Annual General Meeting.

Dated, Dhaka 11 th May 2026	By order of the Board of Directors SD/- Shafquat Moula Company Secretary
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Shafquat Moula
Company Secretary &
In-Charge (HR & Admin)
Union Insurance Co. Ltd.


Md. Anisul Islam Khan
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