



TRUST Islami Life Insurance Ltd.

Paltan China Town (17th Floor-West Tower), 67/1, Naya Paltan (VIP Road), Dhaka- 1000

PRICE SENSITIVE INFORMATION

The Board of Directors of Trust Islami Life Insurance Limited in its 63rd Board Meeting held at 3.00 PM on Sunday, August 17, 2025, has taken resolved among others:

01. The Board of Directors recommended dividend for the period ended 31st December 2024 is a 5% (five percent) cash dividend to the general shareholders other than sponsors & directors.

02. Date of 11th AGM: September 30, 2025

03. Time of 11th AGM: 11.30 AM

04. Venue of 11th AGM: Shall be notified later.

05. Record Date of 11th AGM: 04.09.2025 (Thursday)

06. The Performance Highlights:

Particulars	December 31, 2024	December 31, 2023
a) Earnings Per Share (EPS)	0.20	0.21
b) NAV per ordinary share	12.13	11.37
c) Net Operating Cash Flows Per Share (NOCFPS)	1.61	2.07

By order of the Board of Directors

Date: August 17, 2025

Sd/-
(Chowdhury Mohammad Farid Uddin)
Company Secretary