



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 60th Board Meeting held at 3.00 PM on Thursday, October 24, 2024, through a Hybrid System has taken resolved among others:

01. The Board of Directors recommended dividend for the period ended 31st December 2023 is a 5% (five percent) cash dividend, of which 2% (two percent) already paid to the shareholder as interim dividend.

02. Date of 10th AGM: December 24, 2024

03. Time of 10th AGM: 3.00 PM

04. Venue of 10th AGM: Hybrid System at ICCB, Hall No.06, Next to 300 ft Purbachal Express Highway, Dhaka, Bangladesh

05. Record Date of 10th AGM: 14.11.2024 (Thursday)

06. The Performance Highlights:

Particulars	December 31, 2023	December 31, 2022
a) Earnings Per Share (EPS)	0.21	0.15
b) NAV per ordinary share	11.37	11.49
c) Net Operating Cash Flows Per Share (NOCFPS)	2.07	2.17

By order of the Board of Directors

Date: October 24, 2024

Sd/-
(Chowdhury Mohammad Farid Uddin)
Company Secretary