



Disclosure of Price Sensitive Information

This is for kind information of all concerned that the Board of Directors in its 318th Meeting held on Tuesday, 15 April 2025 at 3.30 p.m. has approved the Audited Financial Statements for the year ended on 31 December 2022 and taken the following decisions:

Particulars	Decision
Day, Date and Time of 27 th Annual General Meeting	Day: Tuesday, Date: 27 th May 2025, Time: 10:00 AM
Venue	EON Convention Center (9 th Floor), 304 Tejgaon I/A, Dhaka-1208, through Hybrid System
Record Date	06 May 2025
Recommended Dividend	No Dividend

The Board has also declared the following Key Financial Indicators:

(Amount in Taka)

Particulars	2022		2021	
	Consolidated	Separate	Consolidated	Separate
Net Asset Value (NAV) Per Share	6.99	6.15	10.14	9.22
Net Operating Cash Flow Per Share (NOCFPS)	(0.34)	(0.63)	0.64	0.36
Earnings Per Share (EPS)	(3.02)	(2.95)	(0.69)	(0.73)

****To change the registered name of the Company to "Prime Finance & Investment PLC." from "Prime Finance & Investment Limited".**

The Board also decided to change the registered name of the Company" to "Prime Finance & Investment PLC." from "Prime Finance & Investment Limited" in accordance with Companies Act, 1994 and Bangladesh Bank, DFIM Circular no. 04 dated 24 May 2023 and amend the relevant clauses of the Memorandum & Articles of Association of the Company, subject to approval from honorable Shareholders and regulatory authorities.

• The Hon'ble Shareholders whose names will appear in the Depository Register on the "Record Date" i.e. 06 May 2025 will be entitled to attend in the 27th Annual General Meeting.

By Order of the Board,

Sd/-

Md. Selim Parvez, PGDHRM, LLB, FCS

Company Secretary

15 April 2025

www.primefinancebd.com