# Disclosure of Price Sensitive Information

This is for kind information of all concerned that the Board of Directors in its 323rd Meeting held on Tuesday, 20 January 2026, at 3.30 p.m., approved the Audited Financial Statements for the year ended on 31 December 2023 and took the following decisions:

| Particulars | Decision |
|---|---|
| Day, Date and Time of 28th Annual General Meeting | Day: Tuesday, 3 March 2026, Time: 10:00 a.m. of 28th Annual General Meeting |
| Venue | EON Convention Center (9th Floor), 304 Tejgaon I/A Dhaka 1208, through Hybrid System |
| Record Date | 10 February 2026 |
| Recommended Dividend | No Dividend |

The Board has also declared the following Key Financial Indicators:

(Amount in Taka)

| Particulars | **2023** | | **2022** | |
|---|---|---|---|---|
| | Consolidated | Separate | Consolidated | Separate |
| Net Asset Value (NAV) Per Share | 1.46 | 0.75 | 6.99 | 6.15 |
| Net Operating Cash flow Per Share (NOCFPS) | (0.11) | (0.45) | (0.34) | (0.63) |
| Earnings Per Share (EPS) | (5.53) | (5.40) | (3.02) | (2.95) |

The Hon'ble Shareholders whose names will appear in the Depository Register on the "Record Date" i.e. 10 February 2026 will be entitled to attend in the 28th Annual General Meeting.

By Order of the Board,
Sd/-
**Md. Selim Parvez, PGDHRM, LLB, FCS**
Company Secretary
20 January 2026

Prime Finance & Investment Limited

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