



Sunlife Insurance Company Limited

NAFI Tower, 53 Gulshan Avenue, Gulshan, Dhaka-1212
E-mail Web: <https://sunlifeinsbd.com/>

PRICE SENSITIVE INFORMATION

This is for the kind information of all concerned that the Board of Directors of Sunlife Insurance Company Limited in its 226th Board Meeting held on June 30, 2024, started at 03.15 p.m. has recommended (subject to the approval of the 24th AGM) the audited financial statements of the company for the year ended December 31, 2023 and taken a decision on the following:

SN	Particulars	Decisions	
1	Recommended Dividend for the year ended 31 st December, 2023	0.5% Cash Dividend	
2	Record Date of 24 th AGM	23 July 2024	
3	Date & Time of the 24 th Annual General Meeting	Tuesday, 20 th August, 2024 at 11.00 a.m.	
4	Mode of AGM	Hybrid Platform Venue: RAOVA Convention Hall, Mohakhali.	
		For the year ended on 31.12.2023	For the year ended on 31.12.2022
5	Net operating cash flow per share (NOCFPS)	1.03	-9.11

**NOCFPS has increased by Tk. 10.14 per share due to increase in gross premium. The overall effects resulted in positive Net Operating Cash Flow for the year 2023.

*** All information has been provided from financial statements.

Notes:

- The shareholders whose name appear in the register of Member in CDBL database of the company on the Record Date shall be eligible to attend the 24th Annual General Meeting (AGM) and receive the Dividend.
- As per Bangladesh Securities and Exchange Commission notification no. SEC/CMRRCD/2009-193/169 dated 14th May 2015, we would request all stock Brokerage Houses to provide us with names of their margin holders, shareholdings, e-TIN, telephone, fax numbers and email addresses as on our record date (23.07.2024) to the company's corporate office, Nafi Tower (10th floor), 53 Gulshan Avenue, Gulshan Dhaka-1212.



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- c. According to Bangladesh Securities and Exchange Commission notification no. SEC/CMRRCD.2006-158/208/Admin/81 dated June 20, 2018, a soft copy of the Annual Report 2023 will be sent the members' email addresses listed in their BO accounts with the Depository. Members are requested to update their email addresses through their Depository Participant (DP) and shareholders bearing Folio numbers are requested to submit their email addresses to the Share Department of the Company by 19th August , 2024. The soft copy of the Company's Annual Report 2023 will also be available on the Company website at: www.sunlifeinsbd.com.
- d. The shareholders are being requested to share their respective BO account number with 12 digits e-TIN number and address through respective DPs before the 'Record Date' i.e. 23.07.2024

With Best Regards,



Md. Rabiul Alam FCS
Company Secretary

