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সেন্ট্রাল ইনস্যুরেন্স পিএলসি.

CENTRAL INSURANCE PLC.

অগ্রগতি ও নিরাপত্তার প্রতীক

Head Office: Central Insurance Bhaban (3rd, 4th & 5th Floor), 7-8, Motijheel C/A, Dhaka-1000.

Ref No :-CIC/HO/Share-13/2026

July 27, 2026.

The Managing Director,
Dhaka Stock Exchange,
Plot # 46, Road #21,
Nikunjo-2, Dhaka -1219.
listing@dse.com.bd.
mkt@dse.com.bd

Attention :-Mr. Md. Yeasin, Marketing Department.

Subject :-**Dividend Distribution Compliance Report-2025.**

Dear Sir,

With reference to the Commission's Directive No. BSEC/CMRRCD/2021-386/03-dated 14 January 2021; we are pleased to enclose herewith Dividend Distribution Compliance Report-2025 as per your requirements.

Thanks and regards,

(Md. Nakibur Rahman Khan)
Chief Executive Officer

Enclose :-Stated Above.

Received By....

Date 27 JUL 2026

Time: 02:10 Sign.

Dhaka Stock Exchange PLC.
9/F, Motijheel C/A, Dhaka-1000

Revised Dividend Distribution Compliance Report.

Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, Dated : 14/01/2021.

1	Name of the Issuer/Security/Mutual Fund	Central Insurance PLC		
2	Particular of Issuer DP	Central Insurance PLC		
3	Type of Dividend (Annual/Interim) (Put tick Mark (a) on the recommended option)	a) Annual √ b) Interim		
4	Whether audited or not for Interim Dividend (Put tick (a) on the recommended option	a) Audited √ b) Unaudited		
5	Date of recommendation of Dividend by the Board of Director (Enclosed copy of PSI)	16-04-2026.		
6	Whether Dividend recommended other than director or sponsor or any other classes (Put tick Mark (a) on the recommended option)	a) Yes √ b) No		
7	Record Date for entitlement	20/05/2026		
8	Rate of Dividend recommended by the Board of Trustee	12% Cash		
9	Dividend recommended -type (Put tick Mark (a) on the recommended option)	a) Cash √ b) Stock X		
10	Securities/mutual fund traded under which categories (Put tick Mark (a) on the recommended option)	a) Yes √ b) e) Z		
11	Date of transfer to a separate Bank Account (Pls. mention Bank Detail or provisional credit of share/unit by CDBL.	N/A.		
12	Date of approval of Dividend at AGM	18/06/2026		
13	Rate of Dividend approval at AGM-Details at Annexure (if any).	12% Cash		
14	Date commencement of disbursement of Cash and Stock Dividend	16/07/2026		
15	Mode of disbursement of Cash Dividend (Put tick Mark (a) on the recommended option)	a) Bank Transfer √ b) BEFTN √ C) MFS d) Dividend Warrant √ e) Any other mode		
16	Date of completion of disbusement of Cash Dividend and Stock Dividend (Enclose Bank Statement and Corporate Action Processing Report (DP 70)).	16/07/2026		
17	Paid-up Capital of the Issuer-before corporate action/entitlement.	531,448,220		
18	Number of Securities/Share outstanding -before Corporate action/entitlement	53,144,822		
19	Total cash in Taka or stock (nos. share) dividend as per corporate declaration.	5,63,31,456.24 (6,37,73,786.40) Including Tax Amount		Annexures
20	Distribution/Disbursement details Cash & Stock Dividend :	Cash (Tk)	Stock (nos)	Yes
	A. Mode of Dividend payment/credit for the concerned year			
	a). Through BEFTN or directly credited to respective BO	14,773,880.40		
	b). Through Bank transfer other than entitled BO -Margin loan	69,46,930.32		
	c). Through Bank Transfer	12,49,094.34		
	d). Through Mobile Financial Service (MFS)	-		
	e). Through any other mode as approved by Bangladesh Bank.			
	f). Through transfer to Suspense Account for dematerialised Share (BO wise detailed with reason should be maintained and submitted)			
	g). Through issuance of Dividend Warrant or issue of share to Suspense Account for non-dematerialised securities.	33,361,551.18		
21	**Total Dividend paid/credited for the concerned year.**	55,246,030.68		Net Amount
22	Total unpaid/undistributed Dividend/accrued during the period (20-21).	10,85,425.56		Net Amount
23	Total of unpaid/undistributed Dividend/accured as on 1st day of Accounting Years (as per Audited Accounts).	33,36,041		Unpaid-2024
24	Transfer to Suspense Account for Demate Shares or any other reason during the Previous year.			
	A. Mode of Dividend Receipts/ payment/credit for the previous year			
	a). Through BEFTN or directly credited to respective BO	21,742,118.04		
	b). Through Bank Transfer	9,70,381.62		
	c). Through Mobile Financial Service (MFS)	-		
	d). Through any other mode as approved by Bangladesh Bank.	-	-	
	e). Through transfer to/from Suspense Account for demate Share or any other reason.			
	f).Through issuance of Dividend Warrant or issue of share to Suspense Account for non-dematerialised securities/unit.	32,948,266.08		
	g) Transfer of cash or stocks to the fund as prescribed or directed by Commission after 3 years or forfeit of share to Suspense Account for Non-dematerialized securities.	55,55,699.98		
25	**Total Dividend paid/credited for perious year :**	55,660,765.74		Net Amount
26	Total unpaid/undistributed Dividend for previous year (23+24-25) :	33,36,041		
27	**Grand Total of unpaid/undistributed (22+26)**	26,10,869.68		
28	**Aging of grand Total of unpaid/undistributed Dividend for previous years :**			
	More than 3 years balance	14,32,034.37		
	More than 4 years balance	25,17,459.93		
	More than 5 years balance	-		
	Total unpaid/undistributed Dividend for previous year	-		
	(Supporting bank statement and balance of securities with the Depository)			

Note : Issuer shall maintain BO wise detailed information for all transfer/credit to suspended Accounts
With reason and submit along with bank statements and other suporting documents. The issuer shall fill up all the applicable field.

Reporting Date :-26/07/2026

Md. Na[illegible] Rahman Khan
Chief Executive Officer

CENTRAL INSURANCE PLC.

Central Insurance Bhaban, 7-8 Motijheel C/A, Dhaka-1000

PRICE SENSITIVE INFORMATION

This is for kind information of all concerned that the Board of Directors of **Central Insurance PLC.** while considering the Annual Financial Statements (Audited) -2025 of the company in its 268th Board Meeting held on Thursday, April 16, 2026 started at 3.00 p.m , has taken the following **Price Sensitive Decisions** :

01	Recommended Dividend	:	**12% (Twelve Percent) Cash dividend subject to approval** of the shareholders in the 38th AGM.
02	Record date	:	**May 20, 2026, Wednesday.**
03	Date & Time of 38th AGM	:	**June 18, 2026, Thursday at 11.00 a.m Bangladesh Time.**
04	Venue of 38th AGM	:	Digital Platform as per BSEC Letter No. BSEC/ICAD/SRIC/2024/318/87 dated March 27, 2024 (Link will be communicated with AGM Notice)

Comparative Statement

Particulars	Year-2025 (BDT)	Year-2024 (BDT)
Net Assets Value (NAV)	2,694,157,677/-	2,666,284,052/-
Earnings per share (EPS)	1.87	1.85
Net Assets Value per share (NAVPS)	50.69	50.17
Net Operating Cash Flow per share (NOCFPS)	1.64	1.50

- The Auditors have expressed Qualified Opinion on the Audited Accounts for the year ended on 31st December, 2025.
- "The details of the published Audited Annual Financial Statement-2025 are available on the Company's website at: www.cicl-bd.com

By order of the Board of Directors

Md. Noor-Ul-Alam FCS, LL. B
Company Secretary

Dated: Dhaka,
16th April, 2026, Thursday