



DBH Finance PLC.

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PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of the Company in its 147th Meeting held on Monday, March 11, 2024 has approved the Audited Financial Statements of the Company for the year ended on 31st December 2023 and taken the following Price Sensitive decisions:

(1).

Sl. No.	Particulars	Decisions
i.	Dividend recommended for the year ended on 31 st December 2023	Cash Dividend: 15%
ii.	Record Date for the AGM	April 09, 2024
iii.	Date & Time of 28 th AGM	May 16, 2024 at 11:00 a.m.
iv.	Venue of AGM	Using Hybrid System [Venue and link to be notified through the AGM notice]

(2). The comparative financial highlights are as follows:

Sl. No.	Particulars	31 December 2023	31 December 2022
i.	Earnings Per Share (EPS)	Tk. 4.95	Tk. 5.11
ii.	Net Asset Value Per Share (NAV)	Tk. 43.63	Tk. 40.16
iii.	Net Operating Cash Flow Per Share (NOCFPS)	Tk. 43.18	Tk. (19.26)

(The figures have been restated).

Notes:

- Members whose name would appear in the Member/ Depository Register of the Company on the record date (i.e. **April 09, 2024**) shall be entitled to dividend and to attend the AGM.
- The concerned Trustee Board of the approved superannuation fund, pension fund, gratuity fund, recognize provident fund, and workers profit participation fund are requested to provide us updated tax rebate certificate on or before **May 09, 2024** through mail/courier.
- Valued Members are requested to update their **13 digits Bank Accounts, Routing Number, Addresses, Contact Numbers, E-mail addresses, E-TIN number** etc. through their respective Depository Participant (DP) before the 'Record Date'.
- The concerned brokerage houses are requested to provide us with a statement with the details (shareholders name, BO ID number, e-TIN number, gross dividend receivable, applicable tax rate, and net dividend receivable) of their margin loan holders who hold shares of the Company as on the Record Date, along with the name of the contact person in this connection. The brokerage houses are also requested to provide us with their bank account name, number, routing number, etc. on or before **May 09, 2024**.

March 11, 2024

By Order of the Board

Sd/-

Jashim Uddin, FCS
Company Secretary