



IPDC Finance Limited
Hosna Center (4th Floor)
106, Gulshan Avenue, Dhaka 1212

Price Sensitive Information

This is to inform to our valued shareholders that the Board of Directors of IPDC Finance Limited in its 206th meeting held on 27 February 2023 approved the Audited Financial Statements of IPDC for the year ended 31 December 2022 and made the following recommendations with regard to holding of the 41st Annual General Meeting (“AGM”):

Sl. No.	Particulars	Decisions	
1	Recommendation of dividend for the year ended December 31, 2022	10% (Ten Percent) cash Dividend subject to the approval of shareholders in the forthcoming 41 st AGM of the Company.	
2	Record date of AGM	21 March 2023	
3	Date and time of AGM	27 April 2023 (Thursday) at 11:00 a.m.	
4	Venue of AGM	Virtually by using digital platform.	
<i>Figures in BDT</i>			
Particulars		2022	2021
5	Net Asset Value Per Share	18.33	17.12
6	Earnings Per Share (EPS)	2.43	2.37
7	Net Operating Cash Flow Per Share (NOCFPS)	(11.26)	(6.50)

Dated : 27 February 2023

By order of the Board

Samiul Hashim
Company Secretary

Notes:

- Trading of the Company's shares in the Stock Exchanges will remain suspended on the Record Date. Members whose names appear in the Company's register at the close of business on the Record Date will be entitled to attend the AGM.
- In compliance with the Bangladesh Securities and Exchange commission's Circular No. SEC/CMRRCD/2009-193/154 dated October 24, 2013, no Gift/Gift Coupon/Food Box will be distributed at the 41st AGM.
- As per 5 (a) of BSEC directive No. BSEC/CMRRCD/2021-386-03 dated 14 January 2021, concerned shareholders are hereby notified to check the list of Unclaimed or Undistributed Dividend of IPDC published in the IPDC's website for the year 2019, 2020 & 2021 and also requested to contact with the Board Secretary Department for any claims. Otherwise, IPDC will transfer the Unclaimed or Undistributed Dividend to Capital Market Stabilization Fund (CMSF) as per direction of BSEC.