

Price Sensitive Information

This is to inform our valued shareholders that the Board of Directors of IPDC Finance Limited in its 198th meeting held on 28 February 2022 has approved the Audited Financial Statements of IPDC for the year ended 31 December 2021 and made the following recommendations with regard to the holding of the 40th Annual General Meeting (“AGM”):

Sl. No.	Particulars	Decisions
1	Recommendation of dividend for the year ended December 31, 2021	12% (Twelve percent) Cash Dividend.
2	Record date of AGM	22 March 2022
3	Date and time of AGM	17 April 2022 (Sunday) at 11:00 a.m.
4	Venue of AGM	Virtually by using digital platform

Figures in BDT

Particulars		2021	2020
5	Net Asset Value Per Share	17.12	16.34
6	Earnings Per Share (EPS)	2.37	1.90
7	Net Operating Cash Flow Per Share (NOCFPS)	(6.50)	20.58

Dated : 28 February 2022

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/CMR-RCD/2009-193/154 dated October 24, 2013, **no Gift/Gift Coupon/Food Box will be distributed at the 40th AGM.**
- As per 5 (a) of BSEC directive No. BSEC/CMRRC/2021-386-03 dated 14 January 2021, concerned shareholders are hereby notified to check the list of Unclaimed or Undistributed Dividend of PDC published in the IPDC's website for the year 2018, 2019 & 2020 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.