

Dated: Dhaka

ইসলামী কমার্শিয়াল ইস্যুরেস পিএলসি.

Islami Commercial Insurance PLC.

City Centre (Level-16), 90/1 Motijheel C/A, Dhaka-1000, Bangladesh

Disclosure of Price Sensitive Information

This is for kind information of all concerned that the Board of Directors of Islami Commercial Insurance PLC in its 157th meeting held on Tuesday, July 29, 2025 at 4:00 pm has adopted the Un-audited Financial Statements for the 2nd Quarter ended on June 30, 2025. In this regard the key financial indicators are given below:

Particulars	Period	Amount in Taka
Earnings Per Share (EPS)	January to June 2025	Tk.0.35
	January to June 2024	Tk. 0.46
	April to June 2025	Tk. 0.14
	April to June 2024	Tk. 0.18
Net Operating Cash Flow Per Share (NOCFPS)	As on 30 June 2025	Tk. 0.16
	As on 30 June 2024	Tk. (0.42)
Net Assets Value Per Share (NAVPS)	As on 30 June 2025	Tk. 17.59
	As on 30 June 2024	Tk. 17.58

Details of matter will also be available in the website of the Company at www.iciclbd.com

By order of the Board of Directors

Sd/-

29 July, 2025 (Md. Akhtaruzzaman)
Company Secretary