



ইসলামী কমাশিয়াল ইন্স্যুরেন্স 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 158th meeting held on Tuesday, October 28, 2025 at 5:00 pm has adopted the Un-audited Financial Statements for the 3rd Quarter ended on September 30, 2025. In this regard the key financial indicators are given below:

Particulars	Period	Amount in Taka
Earnings Per Share (EPS)	January to September 2025	Tk.0.50
	January to September 2024	Tk. 0.61
	July to September 2025	Tk. 0.14
	July to September 2024	Tk. 0.20
Net Operating Cash Flow Per Share (NOCFPS)	As on 30 September 2025	Tk. 0.26
	As on 30 September 2024	Tk. (0.62)
Net Assets Value Per Share (NAVPS)	As on 30 September 2025	Tk. 16.74
	As on 30 September 2024	Tk. 16.73

Earnings per share (EPS) has been decreased due to increase of management expense and Net Operating Cash Flows per share (NOCFPS) increased due to rise of premium income. This disclosure of Price Sensitive Information (PSI) is also available in the website of the Company at [www. iciclb.com](http://www.iciclb.com)

Dated : Dhaka
28 October, 2025

By order of the Board of Directors
Sd/-

(Md. Akhtaruzzaman)
Company Secretary