Islami Insurance Bangladesh Limited

Head Office: DR Tower (11th Floor), 65/2/2, Purana Paltan, Dhaka-1000
Tel: 09613888889 & 09613444445, Hotline:880-9613-776677

PRICE SENSITIVE INFORMATION

This is for your kind information and record that the 254th meeting of Board of Directors of Islami Insurance Bangladesh Limited held on today 29th October 2026 at 3:00 P.M. has approved the unaudited 3rd Quarter Financial Statements for the period from 1st July 2026 to 30th September 2026. In this regards the key financial indicators are given below:

Sl. No.	Particulars	30 Sep 2026	31 Dec 2025	Jul-Sep 2026	Jul-Sep 2025
1.	Net Asset Value (NAV)	Tk. 110,55,57,659	Tk. 97,24,48,980	-	-
2.	NAV Per Share	Tk. 26.86	Tk. 23.62	-	-
		30 Sep 2026	**30 Sep 2025**		
3.	Earnings Per Share (EPS)	Tk. 3.20	Tk. 1.95	Tk. 1.15	Tk. 0.37
4.	Net Operating Cash Flow Per Share (NOCFS)	Tk. 4.50	Tk. 1.28	-	-

By order of the Board of Directors
SD/-
Chowdhury Ahasanul Haque
Company Secretary

Dated, Dhaka
29 Oct 2026

NB: Financial Statements are available on our website: www.islamiinsurance.com