



The IBN SINA Pharmaceutical Industry PLC

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Phone : +88-02-41022151, website : www.ibnsinapharma.com

Price Sensitive Information

This is for kind information of the valued Shareholders of The IBN SINA Pharmaceutical Industry PLC and all concerned that the Board of Directors of the Company has resolved the followings in its 335th Board Meeting held on September 30, 2025 Tuesday at 3 : 00 PM.

01	Recommended Dividend	: 64% Cash Dividend
02	Record/ Book Closure Date	: October 26, 2025 Sunday
03	Date & Time of 41st AGM	: November 23, 2025 Sunday at 09 : 30 AM
04	Venue of AGM of 41st AGM	: Digital (Virtual) Platform

Comparative Financial Disclosures (Consolidated) :

Particulars		2024-25	2023-24
Net Asset Value (NAV)	Total	TK. 3,997,848,260	TK. 3,533,360,493
	Per Share	TK. 125.69	TK. 111.94
Earning Per Share (EPS)		TK. 20.27	TK. 21.46
Net Operating Cash Flow Per Share (NOCFPS)		TK. 23.16	TK. 12.48

Comparative Financial Disclosures :

Particulars		2024-25	2023-24
Net Asset Value (NAV)	Total	TK. 3,932,383,056	TK. 3,475,989,493
	Per Share	TK. 125.86	TK. 111.25
Earning Per Share (EPS)		TK. 21.13	TK. 20.97
Net Operating Cash Flow Per Share (NOCFPS)		TK. 22.78	TK. 14.05

Notes:

1. The Shareholders whose names will appear in the Share Register of the Company or Depository Register (CDBL) on the "Record Date" i.e. Sunday, 26 October 2025 respectively are eligible to attend/participate and vote in the Annual General Meeting (AGM) and entitled to the dividend.

2. Pursuant to the Bangladesh Securities and Exchange Commission's Order No. (BSEC/ICAD/SRIC/2024/318/87- dated March 27, 2024 the AGM will be held virtually by using Digital Platform and necessary link of the Digital Meeting will be provided at the Company's website (www.ibnsinapharma.com) and be sent to the email addresses of the respective registered Shareholders before 72 hours of the scheduled time of the Meeting. The notice of the 41st AGM will be sent along with Annual Report 2024-25, to all concerned, in due course by email.

3. Pursuant to the BSEC Notification No. BSEC/CMRRCD/2006-158/208/Admin/81 dated June 20, 2018, soft copy of the Annual Report 2024-25 will be sent to the Shareholder's respective email addresses as available with us and also be available in the Company's website at: www.ibnsinapharma.com

4. (i) Shareholders bearing BO ID are requested to update their respective BO ID with 12 digits Taxpayer's Identification Number (e-TIN) and address through their respective Depository Participant (DP) before the 'Record Date' and

(ii) Shareholders bearing Folio Number are requested to submit their 12 digits e-TIN certificate to the Share Department of the Company latest by 26 October, 2025; failing which Income Tax at source will be deducted from cash dividend @ 15% instead of 10% as per the Rule.

Date : Dhaka, September 30, 2025

By order of the Board
Md. Kabir Hossain
Company Secretary