



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 342nd Board Meeting held on September 30, 2026 Wednesday at 2 : 45 PM.

01	Recommended Dividend	: 77%Cash Dividend
02	Record/ Book Closure Date	: October 26, 2026 Monday
03	Date & Time of 42nd AGM	: November 23, 2026 Monday at 09 : 30 AM
04	Venue of AGM of 42nd AGM	: Digital (Virtual) Platform

Comparative Financial Disclosures (Consolidated) :

Particulars		2025-26	2024-25
Net Asset Value (NAV)	Total	TK. 4,655,848,970	TK. 3,997,848,260
	Per Share	TK. 144.56	TK. 125.69
Earning Per Share (EPS)		TK. 25.43	TK. 20.27
Net Operating Cash Flow Per Share (NOCFPS)		TK. 37.95	TK. 23.16

Comparative Financial Disclosures :

Particulars		2025-26	2024-25
Net Asset Value (NAV)	Total	TK. 4,520,143,263	TK. 3,932,383,056
	Per Share	TK. 144.67	TK. 125.86
Earning Per Share (EPS)		TK. 25.37	TK. 21.13
Net Operating Cash Flow Per Share (NOCFPS)		TK. 37.66	TK. 22.78

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. Monday, 26 October 2026 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 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 42nd AGM will be sent along with Annual Report 2025-26, 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 2025-26 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, 2026; failing which Income Tax at source will be deducted from cash dividend @ 15% instead of 10% as per the Rule.

Date : Dhaka, September 30, 2026

By order of the Board
Md. Kabir Hossain
Company Secretary