

**Green Delta Insurance PLC.**

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Price Sensitive Information

This is for the information of all connected that the Board of Directors of Gree Delta Insurance PLC, in its 404th board meeting held on Wednesday, October 29, 2025, at 2:45 p.m., considered and approved the third quarter (Q3) unaudited financial statements of the company for the period ended 30 September 2025. The company also disclosed the following key financial indicators of the company in compliance with the guidelines of the respective regulatory authorities:

Third Quarter (Q3) un-audited Financial Statements ended on 30 September 2025

(Figures in Taka, where applicable)

Particulars	Solo Position				Consolidated Position			
	January-September 2025	January-September 2024	July-September 2025	July-September 2024	January-September 2025	January-September 2024	July-September 2025	July-September 2024
Net Asset Value (NAV) in million	BDT 6,990.56 (as on 30 Sep. 2025)	BDT 6,837.28 (as on 31 Dec. 2024)	-	-	BDT 7,010.91 (as on 30 Sep. 2025)	BDT 7,053.75 (as on 31 Dec. 2024)	-	-
Net Asset Value per share (NAVPS)	BDT 69.77 (as on 30 Sep. 2025)	BDT 68.24 (as on 31 Dec. 2024)	-	-	BDT 69.98 (as on 30 Sep. 2025)	BDT 70.40 (as on 31 Dec. 2024)	-	-
Net Operating Cash Flow per share (NOCFPS) *	BDT 5.48	BDT 1.07	-	-	BDT 6.25	BDT 1.02	-	-
Earnings Per Share (EPS) **	BDT 4.68	BDT 4.10	BDT 1.31	BDT 1.10	BDT 3.63	BDT 3.71	BDT 0.81	BDT 0.86

* The Net Operating Cash Flow Per Share (NOCFPS) increased due to increased premium income and investment income in Q3' 2025 compared to Q3' 2024.

** The Solo Earning Per Share (EPS) increased due to increased premium income and investment income in Q3' 2025 compared to Q3' 2024.

The details of the third quarter (Q3) unaudited financial statements of the company for the period ended September 30, 2025, will also be available on the website of the company at www.green-delta.com.

By order of the Board of Directors
Sd/-

Md. Oliullah Khan FCS
Company Secretary

Dated: 29th October, 2025

Size : 6 Inch X 3 col.