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 Green Delta Insurance PLC, in its 408th board meeting held on Wednesday, 28 October 2026, at 2:45 p.m., considered and approved the third quarter (Q3) unaudited financial statements of the company for the period ended 30 September 2026. 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 2026

(Figures in Taka, where applicable)

Particulars	As on 30.09.2026		As on 31.12.2025	
	Consolidated Position	Solo Position	Consolidated Position	Solo Position
Net Asset Value (NAV)*	BDT 7,503.17 Mn	BDT 7,714.11 Mn	BDT 7,066.45 Mn	BDT 7,186.32 Mn
Net Asset Value per share (NAVPS)**	BDT 74.89	BDT 77.00	BDT 70.53	BDT 71.73

Particulars	Consolidated January-September-2026	Solo January-September-2026	Consolidated January-September-2025	Solo January-September-2025	Consolidated July-September-2026	Solo July-September-2026	Consolidated July-September-2025	Solo July-September-2025
Earnings per Share (EPS) ***	BDT 3.53	BDT 5.52	BDT 3.63	BDT 4.68	BDT 0.94	BDT 1.39	BDT 0.81	BDT 1.31
Net Operating Cash Flow per Share (NOCFPS)****	BDT 2.78	BDT 3.63	BDT 6.25	BDT 5.48	-	-	-	-

* The Net Asset Value (NAV) increased in Q3 2026 compared to Q3 2025, primarily due to an increase in the fair value of investments in shares.

** As a result of the increase in market value of shares, as stated above, the resultant NAVPS has also increased.

*** Earnings Per Share (EPS) increased in Q3 2026 compared to Q3 2025, primarily due to the discontinuation of agency commission and cost optimization initiatives undertaken during the period.

**** The Net Operating Cash Flow Per Share (NOCFPS) decreased in Q3 2026 compared to Q3 2025 due to a decline in revenue and higher claims payout this period.

The details of Third Quarter (Q3) un-audited Financial Statements of the company for the period ended on 30 September 2026 will also be available in 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 : 28 October 2026

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