



প্রাইম ইসলামী ইন্স্যুরেন্স পিএলসি PRIME ISLAMI INSURANCE PLC.

Ref: PRIME/HO/Board Affairs/DSE/2026/49

Date: October 29, 2026

The Hon'ble Chairman

Bangladesh Securities and Exchange Commission
Securities and Exchange Commission Bhaban
E-6/C, Agargaon
Sher-E-Bangla Nagar Administrative Area
Dhaka 1207

Subject: Price Sensitive Information.

Dear Sir,

We would like to inform you that, the Board of Directors of Prime Islami Insurance PLC. approved the 3rd Quarter Unaudited Financial Statements for the period ended September 30, 2026 of the Company in the 411th Board of Directors meeting held on the 29 October 2026 in the Board Room of Company's Head Office at Unique Heights, 117, Kazi Nazrul Islam Avenue, Dhaka. As per regulation 16 & 17 of the Listing Regulation 2015. Main features along with price sensitive information and condensed Un-audited Financial Statements are enclosed herewith for your kind perusal;

Sl.	Particulars	January to September'26		July to September'26		January to September'25		July to September'25	
01	Profit before Tax	Tk	125,965,672	Tk	46,577,451	Tk	113,096,742	Tk.	54,650,350
02	Profit after Tax	Tk	83,176,065	Tk	30,176,108	Tk	81,710,200	Tk.	38,077,948
03	Earnings Per Share (EPS)	Tk	2.03	Tk	0.74	Tk	2.00 (Re-stated)	Tk.	0.93(Re-stated)
Particulars		September 30,2026				September 30,2025			
04	Net Operating Cash Flow Per Share (NOCFPS)	Tk	(0.28)			Tk	(1.93)		
Particulars		September 30,2026				December 31,2025			
05	Net Asset Value (NAV) per share	Tk	21.61			Tk	22.76		

Sincerely Yours,

Mahamudhul Hasan, FCS
Company Secretary

Enclose: Condensed Un-audited Financial Statement for the 3rd quarter ended September 30,2026.

Copy To:

- 1) Managing Director, Dhaka Stock Exchange PLC.
- 2) Managing Director, Chittagong Stock Exchange PLC.
- 3) Managing Director, Central Depository Bangladesh Ltd.



হেড অফিস : ইউনিক হাইটস (১০ম তলা)
১১৭, কাজী নজরুল ইসলাম এভিনিউ
ঢাকা-১০০০, বাংলাদেশ।

ফোন: (+৮৮) ০৯৬৪৪৪৪৮৮৮
(+৮৮-০২) ৫৫১৩৮৬৫৭-৬২
ফ্যাক্স: (+৮৮-০২) ৫৫১৩৮৬৫৮
ই-মেইল: info@prime-insurance.net

Head Office: Unique Heights
(9th Floor) 117, Kazi Nazrul Islam
Avenue, Dhaka-1000, Bangladesh

Phone: (+88) 09644448888
(+88-02) 55138657-62
Fax: (+88-02) 55138658
E-mail: info@prime-insurance.net