

Price Sensitive Information

This is for your kind information that Board of Directors of the Company in its meeting held on **28th October 2023** adopted among others, the following price sensitive resolutions:

- A.** a. Approved the audited financial statements for the year ended on 30th June 2023 for adoption in the ensuing Annual General Meeting (AGM) with recommendation of Cash dividend for the year ended on 30th June 2023.
b. Other related decisions were:

Agenda Item	Decisions
Recommended Dividend	12% Cash dividend
Record Date of 19th Annual General Meeting (AGM)	Sunday, November 26, 2023
Date & Time of the 19th Annual General Meeting (AGM)	Thursday, December 28, 2023 at 12.30 PM
Venue of 19th Annual General Meeting (AGM)	Meeting to be held through digital platform pursuant to the Notification No: SEC/SRMIC/94-231/25 dated 8th July 2020, Notification No: SEC/SRMIC/94-231/91 dated 31st March 2021 and Notification No: BSEC/Admin/41:00/1995(Part-14)-938 dated 3rd August 2022 issued by Bangladesh Securities & Exchange Commission (BSEC).

We are also pleased to inform that the key financial statistics as per the audited financial statements of the Company for the year ended on 30th June 2023 are as under:

Sl	Particulars	As on 30.06.2023		As on 30.06.2022	
		Consolidated	Separate	Consolidated	Separate
1.	Net Asset Value (NAV)	7,842,702,177	8,085,556,913	8,134,265,859	8,158,352,414
2.	Net Asset Value per share	33.11	34.14	34.34	34.44
3.	Earnings per share (EPS)	1.22	1.24	1.19	1.19
4.	Net Operating Cash Flow per share (NOCFPS)	1.97	1.97	2.00	1.97

- B.** As per Regulation 38 of the **Listing Regulations 2015** of DSE & CSE, Board of Directors of the Company appoint Mr. Hassan Imam Patwary (Cell: 01711525225, e-mail: hassan.imam@saplbd.com) as the new Chief Financial Officer (CFO) of the Company. Mr. Patwary will replace Mr. Ratan Kumar Nath with immediate effect.

Dated, Dhaka.
October 28, 2023

By order of the Board
Sd/-
Company Secretary

Notes:

- a. Members whose name appear in the Register of Member in CDBL database of the company on the record date shall be eligible to attend the 19th Annual General Meeting (AGM) and receive the Dividend.
- b. The concerned Brokerage House are requested to provide us with a statement with the details (shareholder name, BO ID number, client-wise shareholding position, gross dividend receivable, applicable tax rate and net dividend receivable) of their margin loan holders who holds Summit Alliance Port Limited's Shares, as on the "Record Date", along with the name of the contact person in this connection, to the Company's Corporate Office, The Alliance Building (8th Floor), 63 Pragati Sarani (Near Shahjadpur Bus Stop), Baridhara, Dhaka – 1212 or through email at share.team@saplbd.com on or before **26th December 2023**.