



Corporate Office: The Alliance Building, 63 Pragati Sarani, Baridhara, Dhaka – 1212.
Registered Office: Katghar, South Patenga, Chattogram – 4204.

Price Sensitive Information

This is for your kind information that Board of Directors of the Company in its meeting held on 6th November 2025 adopted among others, the following price sensitive resolutions:

- Approved the audited financial statements for the year ended on 30th June 2025 for adoption in the ensuing Annual General Meeting (AGM) with recommendation of Cash dividend for the year ended on 30th June 2025.
- Other related decisions were:

Agenda Item	Decisions
Recommended Dividend	18% Cash dividend
Record Date of 21 st Annual General Meeting (AGM)	Thursday, November 27, 2025
Date & Time of the 21 st Annual General Meeting (AGM)	Tuesday, December 23, 2025 at 11.30 AM
Venue of 21 st Annual General Meeting (AGM)	Meeting to be held through digital platform pursuant to the Notification No: SEC/SRMIC/94-231/25 dated 8 th July 2020, Notification No: SEC/SRMIC/94-231/91 dated 31 st March 2021, Notification No: BSEC/Admin/41:00/1995(Part-14)-938 dated 3 rd August 2022 and BSEC/ICAD/SRIC/2024/318/87 dated 27 th March 2024 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 2025 are as under:

Particulars	As on 30.06.2025		As on 30.06.2024	
	Consolidated	Separate	Consolidated	Separate
Net Asset Value (NAV)	8,449,909,989	8,247,123,702	7,983,795,420	8,210,721,473
Net Asset Value per share	35.67	34.82	33.71	34.66
Earnings per share (EPS)	2.85	1.83	1.75	1.73
Net Operating Cash Flow per share (NOCFPS)	3.84	2.22	2.45	2.39

Dated, Dhaka.
November 06, 2025

By order of the Board
Sd/-
Company Secretary

Notes:

- 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 21st Annual General Meeting (AGM) and receive the Dividend.
- 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 21st December 2025.