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 28th **October 2026** adopted among others, the following price sensitive resolutions:

a. Approved the audited financial statements for the year ended on 30th June 2026 for adoption in the ensuing Annual General Meeting (AGM) with recommendation of Cash dividend for the year ended on 30th June 2026.
b. Other related decisions were:

Agenda Item	Decisions
Recommended Dividend	**25% Cash dividend**
Record Date of 22nd Annual General Meeting (AGM)	**Wednesday, November 18, 2026**
Date & Time of the 22nd Annual General Meeting (AGM)	**Tuesday, December 29, 2026 at 11.30 AM**
Venue of 22nd 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, Notification No: BSEC/Admin/41:00/1995(Part-14)-938 dated 3rd August 2022 and BSEC/ICAD/SRIC/2024/318/87 dated 27th 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 2026 are as under:

Particulars	As on 30.06.2026		As on 30.06.2025	
	Consolidated	Separate	Consolidated	Separate
Net Asset Value (NAV)	**8,662,530,328**	**8,439,968,308**	**8,449,909,989**	**8,247,123,702**
Net Asset Value per share (NAVPS)	**36.57**	**35.63**	**35.67**	**34.82**
Earnings per share (EPS)	**2.61**	**2.62**	**2.85**	**1.83**
Net Operating Cash Flow per share (NOCFPS)	**1.92**	**1.69**	**3.84**	**2.22**

Dated, Dhaka.
October 28, 2026

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 22nd 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 **24th December 2026.**