HIMADRI LIMITED

Ejab Flora Unity Tower, 42 Mohakhali C/A, Dhaka-1212

PRICE SENSITIVE INFORMATION (PSI)

This is for information to all concerned that the Board of Directors of **Himadri Limited** ("Company") at its Meeting held on **Wednesday, 28 October, 2026 at 3:00 p.m.** at the Registered Office of the Company, has adopted the annual audited financial statements for the year ended on 30 June 2026 and also has taken the following decisions:

1. Record Date, AGM & Dividend

SL	Particulars	Decisions
i.	Date and Time of 52nd AGM	22 December, 2026 at 3:00 p.m.
	Venue of AGM	Hotel Abakash, Bangladesh Parjatan Corporation, Bir Uttam A K Khandakar Road, 83-88 Mohakhali C/A, Dhaka-1212
	Mode of Meeting	Hybrid System (Physical presence+ Online platform)
iii.	Record Date	18 November 2026
iii.	Recommended Dividend	11% Cash

2. The key comparative financial information as per the annual audited financial statements of the company as follows:

Sl.	Particulars	2025-2026	2024-2025
i	Net Asset Value Per Share (NAV)	524.64	522.87
ii	Earnings Per Share (EPS)	4.22	3.81
iii	Net Operating Cash Flow Per Share (NOCFPS)	32.98	(0.07)

By order of the Board of Directors,

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(Mohi Uddin, ACS)
Company Secretary