

Disclosure for Shareholder

This is for information of all concerned that the Board of Directors of Chittagong Stock Exchange PLC in its Meeting held on Monday, the 25 September, 2023 at 03:00 p.m. approved the Financial Statements for the year ended 30 June, 2023 and taken following decisions:

1. Date & Time of AGM : 23 November, 2023, Thursday at 4:00 p.m.
2. Venue of AGM : Conference Hall, CSE Building
1080 Sk. Mujib Road, Agrabad, Chattogram
3. Proposed Dividend : 5% Cash dividend
4. Record Date : 18 October, 2023

Financial Highlights

Particulars	30 June 2023	30 June 2022
Earnings Per Share (EPS)	0.54	0.61
Net Operating Cash Flow Per Share (NOCFPS)	2.40	1.43
Net Asset Value Per Share (NAV)	12.01	11.96

By order of the Board



Rajib Saha, FCS
Company Secretary

Dated: 26 September, 2023

CHITTAGONG STOCK EXCHANGE PLC

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