



## The Peninsula Chittagong Limited

Registered Office : Bulbul Center, 486/B, O.R. Nizam Road, CDA Avenue, Chittagong- 4100

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# Price Sensitive Information

### **8th Extra-Ordinary General Meeting (EGM) :**

This is for your kind information that the Board of Directors of The Peninsula Chittagong Limited, in its meeting held of 27 October, 2020 at 3.30 p.m at its at its registered office "Bulbul Centre" 486/B O R Nizam Road, CDA Avenue, Chittagong-4100 has decided to Changes in the mode of utilization of IPO Proceeds and its implementation schedule, which is subject to the approval of shareholders in the next Extra-Ordinary General Meeting (EGM) and took the following decision :

Recommended : Changes in the mode of utilization of IPO proceeds and its implementation schedule.  
Date of EGM : 14 December 2020  
Time : 11.00 a.m  
Venue : Digital Platform  
Record Date : November 18, 2020

The Shareholders whose name will appear at the share registers of the company or in the CDBL record on record date will be entitled to attend and vote at the **Extra-Ordinary General Meeting (EGM)**

### **18<sup>th</sup> Annual General Meeting (AGM) :**

This is for your kind information of the Honorable shareholders of The Peninsula Chittagong Limited, that the Board of Directors in its meeting held of 27 October 2020 at 3.30 p.m. at using digital platform to approved the audited Financial Statements for the year ended 30<sup>th</sup> June 2020 for adoption in the next **Annual General Meeting (AGM)** and took the following decision:

Recommended Dividend : **10% Cash Dividend**  
Date of AGM : 14 December 2020  
Time : 12.00 p.m.  
Venue : Digital Platform  
Record Date : November 18, 2020

The key Financial Statics as per the audited Financial Statements of the company under report are:

Particular	2019-2020	2018-2019
Net asset Value (NAV)	3,662,726,466	3,753,635,837
Net asset Value Per share (NAVPS)	30.87	31.63
Earnings Per Share (EPS)	0.05	0.87
Net Operation Cash Flow Per Share (NOCFPS)	0.69	0.69

The Shareholders, whose name will appear at the share registers of the company or in the CDBL record on record date, will be entitled to attend and vote at the **Annual General Meeting (AGM)**.

**Note:** This Price Sensitive information can be available in the website of the company. The address of the web-site is [www.peninsulactg.com](http://www.peninsulactg.com).

By Order of The Board

Sd/-

**Mohammad Nurul Azim**  
Company Secretary

Dated : October 27, 2020