Market closed in green

# **Daily Market Update**

The market closed in green today. The benchmark index DSEX (+0.26%) gained 16.16 points and closed at 6,344.35. The blue-chip index DS30 (+0.24%), the Shariah-based index DSES (+0.19%), and the large-cap index CDSET (+0.18%) closed at 2,249.16, 1,393.04, and 1,234.33 points, respectively. Most of the large-cap sectors posted positive performance today. Pharmaceutical booked the highest gain of 0.16% followed by Bank (+0.08%), NBFI (+0.07%), Food & Allied (+0.07%), Fuel & Power (+0.03%), Telecommunication (0.00%), and Engineering (-0.02%), respectively. Block trades contributed 1.4% of the overall market turnover. Bangladesh Export Import Company Ltd. (+1.1%) was the most traded share with a turnover of BDT 722 million.

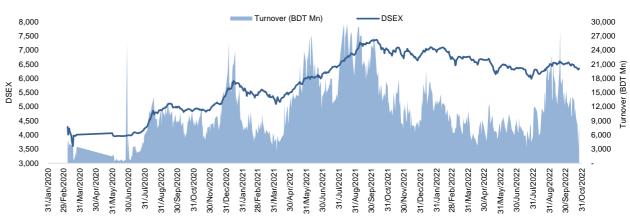
Index	Closing	Opening	Point ∆	%Δ	YTD %∆
DSEX	6,344.35	6,328.20	+16.16	+0.26%	-6.1%
DS30	2,249.16	2,243.73	+5.43	+0.24%	-11.2%
DSES	1,393.04	1,390.39	+2.65	+0.19%	-2.7%
CDSET	1,234.33	1,232.07	+2.26	+0.18%	-9.2%

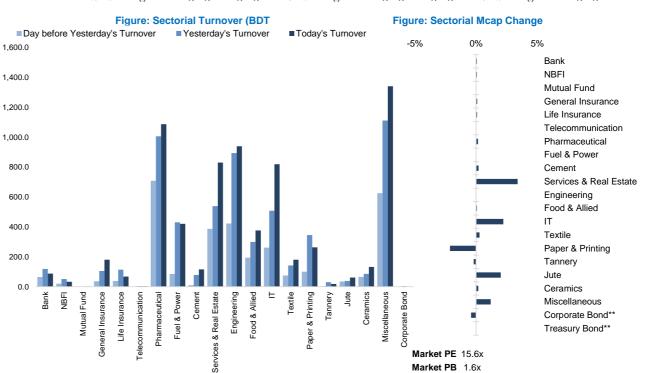
	Advanced	Declined	Unchanged	Total
All Category	71	46	239	356
A Category (Equity)	51	34	159	244
B Category (Equity)	13	11	65	89
N Category (Equity)	4	0	3	7
Z Category (Equity)	3	1	12	16
Mutual Funds	0	0	27	27
Corporate Bonds	0	1	2	3
Treasury Bonds	0	0	0	0

		Today	Last Day	Daily %∆
Мсар	Mn BDT	7,677,271	7,669,685	+0.1%
	Mn USD	74,787	74,713	+0.1%
Turnover	Mn BDT	7,418	6,235	+19.0%
Turriover	Mn USD	72	61	T19.076
Volume	Mn Shares	102	91	+11.4%
No. of Trad	е	130,042	113,452	+14.6%

<sup>\*</sup> Average Interbank Exchange Rate is BDT 102.66 as of Oct 25, 2022

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Sector Index	Closing	Opening	Points Δ	%∆	No. of Companies	Mcap (BDT Mn)	% of Total Mcap		% of Total Turnover	PE	РВ	Top Twenty Market Cap	Mcap (BDT Mn)	% of Total Mcap	Turnover (BDT Mn)	PE	РВ
Bank	1,432	1,431	+1.08	+0.08%	33	660,292	8.6%	87.9	1.3%	7.6x	0.8x	GP	386,996	8.6%	2.4	11.2x	9.1x
NBFI	1,925	1,924	+1.40	+0.07%	23	187,792	2.4%	33.4	0.5%	NM	4.0x	WALTONHIL	317,378	7.0%	0.1	26.1x	3.1x
Mutual Fund	854	854	-	-	37	38,621	0.5%	1.8	0.0%	NM	0.8x	BATBC	280,098	6.2%	2.0	18.1x	7.4x
General Insurance	3,156	3,153	+2.89	+0.09%	41	91,521	1.2%	180.8	2.6%	14.9x	1.5x	SQURPHARMA	185,977	4.1%	36.9	10.2x	1.8x
Life Insurance	2,354	2,352	+1.99	+0.08%	13	65,597	0.9%	67.9	1.0%	NM	NM	ROBI	157,138	3.5%	0.1	NM	2.4x
Telecommunication	4,946	4,946	-	-	3	580,232	7.6%	3.2	0.0%	15.3x	4.9x	RENATA	139,694	3.1%	0.6	27.3x	4.7x
Pharmaceutical	3,909	3,902	+6.22	+0.16%	33	748,890	9.8%	1,086.6	15.6%	18.7x	2.6x	UPGDCL	135,475	3.0%	0.5	11.0x	4.1x
Fuel & Power	1,699	1,699	+0.43	+0.03%	23	448,025	5.8%	420.2	6.0%	11.4x	1.1x	BEXIMCO	104,194	2.3%	722.1	7.2x	1.4x
Cement	2,326	2,321	+4.84	+0.21%	7	111,709	1.5%	115.8	1.7%	23.0x	2.4x	BERGERPBL	79,603	1.8%	0.5	25.8x	6.9x
Services & Real Esta	ite 1,844	1,784	+60.59	+3.40%	8	72,859	0.9%	830.0	11.9%	71.5x	1.4x	MARICO	76,277	1.7%	14.0	21.8x	33.2x
Engineering	4,529	4,530	-1.07	-0.02%	42	531,678	6.9%	939.6	13.5%	20.2x	1.8x	BEACONPHAR	74,821	1.7%	44.7	80.0x	12.6x
Food & Allied	21,168	21,154	+13.92	+0.07%	21	377,175	4.9%	376.4	5.4%	22.2x	8.0x	ICB	74,135	1.6%	0.1	42.0x	1.6x
IT	2,921	2,857	+63.67	+2.23%	11	38,083	0.5%	819.6	11.8%	30.5x	2.7x	BXPHARMA	70,486	1.6%	55.6	12.3x	1.8x
Textile	1,650	1,645	+4.67	+0.28%	58	173,511	2.3%	180.4	2.6%	25.1x	1.1x	BRACBANK	57,619	1.3%	0.4	11.3x	1.0x
Paper & Printing	12,658	12,934	-275.90	-2.13%	6	48,771	0.6%	263.7	3.8%	NM	3.3x	ISLAMIBANK	53,130	1.2%	6.5	10.9x	0.8x
Tannery	3,015	3,021	-5.92	-0.20%	6	32,776	0.4%	18.7	0.3%	34.4x	3.1x	DUTCHBANGL	43,554	1.0%	4.1	7.4x	1.1x
Jute	12,483	12,237	+246.22	+2.01%	3	3,054	0.0%	61.3	0.9%	NM	43.1x	TITASGAS	40,459	0.9%	4.3	12.7x	0.6x
Ceramics	689	688	+1.27	+0.18%	5	31,886	0.4%	132.5	1.9%	29.9x	1.9x	POWERGRID	37,347	0.8%	1.3	10.2x	0.4x
Miscellaneous	4,241	4,191	+49.85	+1.19%	15	237,927	3.1%	1,340.5	19.3%	11.7x	2.0x	SUMITPOWER	36,308	0.8%	0.3	9.4x	1.0x
Corporate Bond**	89	90	-0.36	-0.41%	9	36,825	0.5%	0.5	0.0%	NM	NM	BSCCL	36,098	0.8%	0.7	15.7x	3.4x
Treasury Bond**	100	100	-0.01	-0.01%	250	3,160,627	41.2%	0.0	0.0%	NM	NM						

Top Ten Gainers	Gainers Close Price (BDT) $\Delta\%$		Turnover (BDT Mn)	PE	РВ
EGEN	56.4	+9.9%	49.2	39.4x	2.6x
NAVANAPHAR	46.5	+9.9%	0.1	20.6x	1.2x
SEAPEARL	168.7	+9.0%	374.4	62.5x	13.0x
PAPERPROC	283.4	+8.7%	21.4	61.3x	9.0x
MONOSPOOL	403.4	+8.7%	31.6	74.0x	9.0x
GEMINISEA	540.5	+8.6%	183.9	43.3x	41.3x
BIFC	10.3	+8.4%	0.8	NM	NM
TAMIJTEX	226.6	+7.8%	29.7	34.3x	2.6x
MONNOAGML	561.5	+7.5%	22.6	NM	37.2x
GENEXIL	73.0	+7.4%	157.5	21.5x	3.9x

Top Ten Losers	Close Price (BDT)	Δ%	Turnover (BDT Mn)	PE	РВ
RANFOUNDRY	198.6	-5.2%	49.7	53.0x	6.6x
SONALIPAPR	822.8	-4.9%	101.3	87.2x	5x
YPL	20.3	-4.2%	16.5	NM	1.8x
BBS	23.0	-4.2%	93.3	20.6x	1.5x
SINOBANGLA	60.2	-4.0%	23.8	34.0x	2.2x
BDCOM	44.7	-3.9%	231.3	29.9x	2.9x
HAKKANIPUL	60.2	-3.8%	13.8	NM	2.5x
JMISMDL	389.3	-3.2%	128.2	85.6x	3.1x
COPPERTECH	38.4	-3.0%	38.1	22.2x	2.9x
WATACHEM	205.9	-2.7%	7.8	45.0x	3.4x

Top Twenty Free Float Mcap	Free Float Mcap (BDT Mn)	% of Total Free Float Mcap	PE	РВ
SQURPHARMA	121,685	7.1%	10.2x	1.8x
BATBC	74,086	4.3%	18.1x	7.4x
BEXIMCO	72,363	4.2%	7.2x	1.4x
RENATA	68,199	4.0%	27.3x	4.7x
BEACONPHAR	52,375	3.1%	80.0x	12.6x
BXPHARMA	49,213	2.9%	12.3x	1.8x
GP	38,700	2.3%	11.2x	9.1x
BRACBANK	30,976	1.8%	11.3x	1.0x
LHBL	26,663	1.6%	18.4x	4.1x
ISLAMIBANK	23,866	1.4%	10.9x	0.8x
PUBALIBANK	19,300	1.1%	5.7x	0.7x
NBL	19,116	1.1%	NM	0.5x
ORIONPHARM	18,065	1.1%	27.7x	1.4x
CITYBANK	17,695	1.0%	4.5x	0.8x
ROBI	15,714	0.9%	NM	2.4x
ALARABANK	14,980	0.9%	12.3x	1.1x
BSRMLTD	14,433	0.8%	5.0x	0.7x
OLYMPIC	14,008	0.8%	15.7x	2.5x
UPGDCL	13,547	0.8%	11.0x	4.1x
SUMITPOWER	13,358	0.8%	9.4x	1.0x

* NBFI Sector PE calculation methodology has been modified to reflect positive earnings only.
** The base of the Bond index starts at 100, starting from Jan 13, 2022
Similarly Treasury Road Index starts at 100 starting from Oct 10, 2022

Most Traded Share	Close Price (BDT)	$\Delta$ %	Turnover (BDT Mn)	PE	РВ
BEXIMCO	118.9	+1.1%	722.1	7.2x	1.4x
ORIONPHARM	113.5	+1.2%	403.5	27.7x	1.4x
SEAPEARL	168.7	+9.0%	374.4	62.5x	13.0x
ANWARGALV	544.6	-1.6%	354.1	50.2x	32.3x
EHL	117.9	+5.5%	323.1	20.1x	1.6x
INTRACO	47.7	+2.6%	304.8	38.6x	3.8x
JHRML	104.1	+3.8%	276.4	32.0x	2.7x
BSC	129.3	+5.4%	247.1	9.6x	1.9x
BDCOM	44.7	-3.9%	231.3	29.9x	2.9x
ADNTEL	111.4	-1.3%	201.3	43.0x	4.2x

Block Trade	Maximum Price (BDT)	Minimum Price (BDT)	No. of Trade	Quantity ('000)	Turnover (BDT Mn)
IPDC	61.0	58.0	11.0	2,846	171.33
SEAPEARL	162.0	139.5	18.0	610	94.04
ORIONINFU	920.5	920.0	13.0	59	54.00
FORTUNE	80.0	79.5	2.0	334	26.74
MATINSPINN	77.6	77.6	1.0	254	19.72
SQURPHARMA	209.8	209.8	2.0	67	14.03
TRUSTBANK	34.9	34.9	1.0	400	13.96
ADNTEL	122.0	106.0	3.0	55	6.63
RUPALILIFE	71.0	71.0	1.0	73	5.18
TITASGAS	44.0	44.0	1.0	101	4.44



Block Trade	Maximum Price (BDT)	Minimum Price (BDT)	Turnover (BDT Mn)	Quantity ('000)	No. of Trade
IPDC	61.0	58.0	171.3	2,846	11
SEAPEARL	162.0	139.5	94.0	610	18
ORIONINFU	920.5	920.0	54.0	59	13
FORTUNE	80.0	79.5	26.7	334	2
MATINSPINN	77.6	77.6	19.7	254	1
SQURPHARMA	209.8	209.8	14.0	67	2
TRUSTBANK	34.9	34.9	14.0	400	1
ADNTEL	122.0	106.0	6.6	55	3
RUPALILIFE	71.0	71.0	5.2	73	1
TITASGAS	44.0	44.0	4.4	101	1
FAREASTLIF	83.0	75.0	4.4	57	2
SONALIPAPR	865.0	860.0	3.6	4	4
SUNLIFEINS	67.9	67.9	3.4	50	1
PRIMEINSUR	82.8	82.8	3.3	40	1
PHARMAID	818.0	817.5	3.3	4	4
ORIONPHARM	122.9	115.4	2.7	22	3
PADMALIFE	50.0	49.0	2.0	40	3
EHL	108.0	102.1	1.9	18	2
INTRACO	44.2	44.2	1.9	42	1
PRIME1ICBA	7.7	7.7	1.5	200	1
GEMINISEA	497.0	490.0	1.5	3	2
NAHEEACP	71.8	71.5	1.3	19	2
Total			457.4		103

**Upcoming Corporate Events** 

DSE Ticker	Right	Dividend		Frant	Dete
	Share	Stock	Cash	Event	Date
KDS Accessories Limited	-	0.0%	16.0%	Record Date	1-Nov-22
Titas Gas Transmission & Dist. Co. Ltd.	-	0.0%	10.0%	Record Date	3-Nov-22
Doreen Power Generations and Systems Limited	-	12.0%	18.0%	Record Date	6-Nov-22
Bangladesh Submarine Cable Company Limited	-	0.0%	46.0%	Record Date	7-Nov-22
Apex Spinning & Knitting Mills Limited	-	0.0%	20.0%	Record Date	7-Nov-22
Apex Foods Limited	-	0.0%	20.0%	Record Date	7-Nov-22
FAS Finance & Investment Limited	-	0.0%	0.0%	Record Date	7-Nov-22
Bangladesh Lamps Limited	-	7.0%	20.0%	Record Date	10-Nov-22
Gemini Sea Food Ltd.	-	30.0%	10.0%	Record Date	10-Nov-22
Renata Ltd.	-	7.0%	140.0%	Record Date	10-Nov-22
Far East Knitting & Dyeing Industries Limited	-	0.0%	10.0%	Record Date	13-Nov-22
Matin Spinning Mills Ltd.	-	0.0%	50.0%	Record Date	13-Nov-22
Intraco Refueling Station Limited	-	0.0%	10.0%	Record Date	14-Nov-22
Tamijuddin Textile Mills Limited	-	0.0%	30.0%	Record Date	14-Nov-22
The Peninsula Chittagong Limited	-	0.0%	2.5%	Record Date	14-Nov-22
JMI Syringes & Medical Devices Ltd.	-	36.0%	0.0%	Record Date	14-Nov-22
Rahim Textile Mills Ltd.	-	0.0%	10.0%	Record Date	14-Nov-22

# Important DSE News

# ITC

The Board of Directors has recommended 6% Cash dividend for the year ended June 30, 2022. Date of AGM: 14.12.2022, Time: 10:30 AM, Venue: Digital Platform. Record Date: 15.11.2022. The Company has reported EPS of Tk. 1.87, NAV per share of Tk. 17.15 and NOCFPS of Tk. 2.95 for the year ended June 30, 2022 as against Tk. 1.54 (restated) Tk. 15.77 (restated) and Tk. 1.67 (restated) respectively for the same period of the previous year.

#### RENWICKJA

The Board of Directors has recommended No dividend for the year ended June 30, 2022. The Board of Directors has also decided to increase Authorized Capital from BDT 20.00 crore to BDT 50.00 crore and amendment of clause V of the Memorandum of Association and Clause 07 of the Articles of Association subject to approval of the shareholders in the AGM. Date of AGM: 27.12.2022, Time: 5:00 PM, Venue: Digital Platform. Record Date: 22.11.2022. The Company has also reported EPS of Tk. (43.24), NAV per share of Tk. (66.48) and NOCFPS of Tk. (0.19) for the year ended June 30, 2022 as against Tk. (23.32), Tk. (23.25) and Tk. 24.84 respectively for the same period of the previous year.

## **JHRML**

The Board of Directors has recommended 12.50% cash dividend for the year ended June 30, 2022. Date of AGM: 12.01.2023, Time: 11:00 AM, Venue: Digital Platform. Record Date: 30.11.2022. The Company has also reported EPS of Tk. 3.25, NAV per share of Tk. 38.84 and NOCFPS of Tk. 4.26 for the year ended June 30, 2022 as against Tk. 2.50, Tk. 31.49 and Tk. 3.04 respectively for the same period of the previous year.

#### ANLIMAYARN

The Board of Directors has recommended No Dividend for the year ended June 30, 2022. Date of AGM: 20.12.2022, Time: 10:30 AM, Venue: Digital Platform. Record Date: 17.11.2022. The Company has also reported EPS of Tk. (0.18), NAV per share of Tk. 10.34 and NOCFPS of Tk. 0.98 for the year ended June 30, 2022 as against Tk. 0.05, Tk. 10.63 and Tk. 0.44 respectively for the same period of the previous year.

#### RNSPIN

The Board of Directors has recommended No dividend for the year ended June 30, 2022. Date of AGM: 21.12.2022, Time: 11:30 AM, Venue: Jam Jam Hotel & Resort Hall, Shankerpur, Cumilla. Record Date: 15.11.2022. The Company has also reported EPS of Tk. (0.09), NAV per share of Tk. 0.06 and NOCFPS of Tk. (0.03) for the year ended June 30, 2022 as against Tk. (0.18), Tk. 0.15 and Tk. 0.17 respectively for the same period of the previous year.

#### AGNISYSI

The Board of Directors has recommended 4.50% cash dividend for the year ended June 30, 2022. Date of AGM: 15.12.2022, Time: 5:00 PM, Venue: Digital Platform. Record Date: 17.11.2022. The Company has also reported EPS of Tk. 1.01, NAV per share of Tk. 15.27 and NOCFPS of Tk. 1.33 for the year ended June 30, 2022 as against Tk. 0.77, Tk. 14.62 and Tk. 1.25 respectively for the same period of the previous year.

## **BEACONPHAR**

The Board of Directors has recommended 16% cash dividend for the year ended June 30, 2022. Date of AGM: 27.12.2022, Time: 11:00 AM, Venue: Digital Platform. Record date: 17.11.2022. The Company has also reported EPS of Tk. 4.05, NAV per share of Tk. 25.73 and NOCFPS of Tk. 4.68 for the year ended June 30, 2022 as against Tk. 3.74, Tk. 23.18 and Tk. 0.85 respectively for the same period of the previous year.

#### MALEKSPIN

The Board of Directors has recommended 10% cash dividend for the year ended June 30, 2022. Date of AGM: 27.12.2022, Time: 11:00 AM, Venue: Digital Platform. Record Date: 16.11.2022. The Company has also reported Consolidated EPS of Tk. 3.72, Consolidated NAV per share of Tk. 48.91 and Consolidated NOCFPS of Tk. 0.10 for the year ended June 30, 2022 as against Tk. 3.36, Tk. 46.27 and Tk. 2.00 respectively for the same period of the previous year.

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## AAMRANET

The Board of Directors has recommended 5% cash and 5% stock dividend for the year ended June 30, 2022. Date of AGM: 29.12.2022, Time: 10:00 AM, Venue: Digital Platform. Record Date: 20.11.2022. The Company has also reported EPS of Tk. 1.85, NAV per share of Tk. 36.70 and NOCFPS of Tk. 8.51 for the year ended June 30, 2022 as against Tk. 2.04, Tk. 35.32 and Tk. 4.94 respectively for the same period of the previous year

#### RENWICKJA

**(Q1 Un-audited):** EPS was Tk. (4.97) for July-September 2022 as against Tk. (5.92) for July-September, 2021; NOCFPS was Tk. 0.22 for July-September, 2022 as against Tk. (2.12) for July-September, 2021. NAV per share was Tk. (71.45) as on September 30, 2022 and Tk. (66.48) as on June 30, 2022.

#### JAMUNABANK

**(Q3 Un-audited):** Consolidated EPS was Tk. 1.02 for July-September 2022 as against Tk. 1.23 for July-September 2021; Consolidated EPS was Tk. 4.06 for January-September 2022 as against Tk. 3.87 for January-September 2021. Consolidated NOCFPS was Tk. 17.56 for January-September 2022 as against Tk. (4.89) for January-September 2021. Consolidated NAV per share was Tk. 28.93 as on September 30, 2022 and Tk. 32.75 as on September 30, 2021.

#### **PEOPLESINS**

(Q3 Un-audited): EPS was Tk. 0.66 for July-September 2022 as against Tk. 0.89 for July-September 2021; EPS was Tk. 1.78 for January-September 2022 as against Tk. 2.03 for January-September 2021. NOCFPS was Tk. 1.94 for January-September 2022 as against Tk. 2.39 for January-September 2021. NAV per share was Tk. 30.61 as on September 30, 2022 and Tk. 29.53 as on September 30, 2021.

#### DUTCHBANGL

(Q3 Un-audited): EPS was Tk. 2.58 for July-September, 2022 as against Tk. 2.44 for July-September, 2021; EPS was Tk. 5.75 for January-September, 2022 as against Tk. 5.68 for January-September, 2021. NOCFPS was Tk. 22.43 for January-September, 2022 as against Tk. 7.62 for January-September, 2021. NAV per share was Tk. 57.26 as on September 30, 2022 and Tk. 50.76 as on September 30, 2021.

# **PREMIERBAN**

**(Q3 Un-audited):** Consolidated EPS was Tk. 1.00 for July-September 2022 as against Tk. 0.59 for July-September 2021; Consolidated EPS was Tk. 2.54 for January-September 2022 as against Tk. 2.03 for January-September 2021. Consolidated NOCFPS was Tk. 6.76 for January-September 2022 as against Tk. (2.58) for January-September 2021. Consolidated NAV per share was Tk. 20.84 as on September 30, 2022 and Tk. 18.71 as on September 30, 2021.

#### UNIONCAP

(Q3 Un-audited): Consolidated EPS was Tk. (0.82) for July-September 2022 as against Tk. (1.44) for July-September 2021; Consolidated EPS was Tk. (5.46) for January-September 2022 as against Tk. (2.29) for January-September 2021. Consolidated NOCFPS was Tk. 0.61 for January-September 2022 as against Tk. (0.41) for January-September 2021. Consolidated NAV per share was Tk. (9.37) as on September 30, 2022 and Tk. (3.91) as on December 31, 2021.

#### LINDEBD

(Q3 Un-audited): EPS was Tk. 13.83 for July-September 2022 as against Tk. 17.99 for July-September 2021; EPS was Tk. 48.78 for January-September 2022 as against Tk. 59.41 for January-September 2021. NOCFPS was Tk. 36.78 for January-September 2022 as against Tk. 44.13 for January-September 2021. NAV per share was Tk. 389.34 as on September 30, 2022 and Tk. 375.16 as on September 30, 2021.

#### **NATLIFEINS**

(Q3 Un-audited): Increase in consolidated life revenue account for July-September, 2022 was Tk. 9.05 million as against decrease Tk. 84.43 million for July-September, 2021. Whereas increase in consolidated life revenue account for Jan-September, 2022 was Tk. 1655.27 million with consolidated total life insurance fund of Tk. 45,515.02 million as against increase in Tk. 1,047.28 million and Tk. 41,122.06 million respectively for the same period of the previous year.

#### **GHAIL**

The Company has informed that the Board of Directors has decided to purchase land measuring around 186.50 Decimals at Mouza, Lohaboi, Valuka, Mymensingh at BDT 93,25,000.00 for the purpose of production and other auxiliary activities.

#### MIRACLEIND

Referring to the BSEC letter no. BSEC/SRMIC/95-294/part-II/137 dated May 23, 2021, Pavarton Securities Limited, Corporate Director has expressed its intention to sell entire holdings 7,98,705 shares of the company and Mr. Asadur Rahman Mirza, Director has expressed his intention to sell 3,72,599 shares out of his holdings 8,72,599 shares of the company to Mehmood Equities Limited (MEL) through Dhaka Stock Exchange (under Negotiated Deal) within November 17, 2022.

#### **EXIMBANK**

Mr. Zubayer Kabir, one of the Sponsors of the Company, has expressed his intention to sell 5,00,000 shares out of his holding 75,32,600 shares of the company at prevailing market price (in the Public Market) through Dhaka Stock Exchange within October 31, 2022.

#### **BANKASIA**

Mr. Murshed Sultan Chowdhury, one of the Sponsors of the company, has further informed that he has completed his buying of 7,35,000 shares of the company at prevailing market price through Dhaka Stock Exchange as per declaration disseminated on 18.10.2022.

# **KPCL**

The Company has informed that the Board of Directors of United Payra Power Ltd., a 35% associate company of Khulna Power Company Ltd. (KPCL), in its meeting held on 25th October 2022 has declared cash dividend of Tk. 2.70 per share of Tk. 10 each, amounting Tk. 312,889,500.00 (Entitlement of KPCL) based on the audited financial statements for the year ended June 30, 2022.

#### MTB

Yasmeen Haque, one of the Sponsors of the company, has further informed that she has completed her sale of 125,000 shares of the company at prevailing market price through Dhaka Stock Exchange as per declaration disseminated on 19.10.2022.

## MTB

Mr. Syed Manzur Elahi, one of the Sponsor Directors of the company, has further informed that he has completed his buying of 2,50,000 shares of the company at prevailing market price through Dhaka Stock Exchange as per declaration disseminated on 10.10.2022.

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