ADVENT
ADVENT PHARMA LIMITED

Rupayan Karim Tower, Level - 10
80, Kakrail VIP Road, Ramna, Dhaka-1000
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E-mail : adventpharmaltd.bd@gmail.com
Website : www.adventpharmabd.com

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PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Advent Pharma Limited in its Meeting held on Sunday, 26th October, 2026 during 3.30 P.M to 4.30 P.M. at its Head Office, Rupayan Karim Tower, Level-10, 80, Kakrail VIP Road, Ramna, Dhaka-1000 and approved the Audited Financial Statements of the Company for the year ended 30thJune, 2026 and took the following decisions:

Particulars	As on 30 June, 2026	As on 30 June, 2025
Recommended Dividend	0.15% Cash Only (Excluding the Sponsors and Directors) Total Share: 93,132,732 Sponsor and Director Shares: 27,957,751 General Shareholder's Share: 65,174,981 Cash Tk. 977,624.715 will be paid to general shareholders.	0.50% Cash Only (Excluding the Sponsors and Directors) Total Share: 93,132,732 Sponsor and Director Shares: 27,957,751 General Shareholder's Share: 65,174,981 Cash Tk. 3,258,749.05 will be paid to general shareholders.
Net Asset Value (NAV) per share	Tk. 16.81	Tk. 16.43
Basic Earnings per share (EPS)	Tk. 0.42	Tk. 0.72
Net Operating Cash Flow per share (NOCFPS)	Tk. 0.15	Tk. 1.23
Date and time of 18th AGM	28th December, 2026 at 10.00 am	
Venue of 18th AGM	Hybrid System (The AGM Venue details will be conveyed through the AGM notice)	
Record Date of AGM	22nd November, 2026	

The Shareholders whose names will appear in the Register of Members on the "Record Date" i.e. on 22 November, 2026, will be entitled to join the Hybrid System AGM and will qualify for Dividend. The honorable Members are requested to kindly update their respective Bank Account, Mailing Address, E-mail Address, Mobile Phone Number, 12 Digits Electronic Taxpayer's Identification Number (e-TIN) through their respective Depository Participant (D.P) before the Record Date.

This is for your kind information and record.

Date: Dhaka
26th October, 2026

By order of the Board of Director
Sd/
Sumon Sarker
Company Secretary

CamScanner