

eGeneration PLC

Price Sensitive Information

This is for the information of all concerned that the Board of Directors of eGeneration PLC, at its 131st Board Meeting held on 29 October 2025 through the digital platform, approved the Audited Financial Statements for the year ended 30 June 2025 and made the following decisions at 6:30 PM.

1. Proposed dividend for the year : The Board of Directors has declared a total dividend of 2.25% Cash.

2. Date and Time of 22nd AGM : Monday, 29 December 2025 at 10.00 A.M.

3. Venue of 22nd AGM : Club Notredemian Bangladesh Ltd, Banani, Dhaka, using Hybrid System.

4. Record date of 22nd AGM : 03 December 2025

5. Other Financial Information :

Amount in BDT

Particulars	30 June 2025	30 June 2024
Earnings Per Share (EPS)*	0.75	1.44
Net Asset Value (NAV) Per Share	23.38	23.31
Net Operating Cash Flow (NOCF) per Share**	1.20	2.80

*Our EPS and revenue have experienced a decline, primarily due to the volatile macroeconomic conditions at both the global and local levels.

**NOCFPS has decreased, primarily resulting from a lower collection from receivables compared to the previous year



29 October 2025

Ahsan H. Aminur
Acting Company Secretary



Notes:

- 1 The Shareholders whose names shall appear in the Register of Members of the Company on the Record date shall be entitled to the dividend and to attend the AGM.
- 2 Update your BO account by providing a 12-digit e-TIN for Tax Deduction 10% instead of 15%.
- 3 Members are requested to update their respective Bank account (Bank Name; Branch name; 13-digit account no. and 9-digit routing no.), Address, E-Mail, Mobile Number, etc., through their respective Depository Participant (DP) before the "Record Date".
- 4 Pursuant to the Bangladesh Securities and Exchange Commission's Directive No. BSEC/CMRRC/2009-193/08, dated March 10, 2021, the AGM will be conducted using the hybrid system.
- 5 Pursuant to the Bangladesh Securities and Exchange Commission's Notification No. BSEC/CMRRC/2006-158/208/Admin/81, dated 20 June 2018, the Company will send the Annual Report 2024-25 in soft form to the e-mail address of the shareholders available in the BO Accounts maintained with DP.