

## PRICE SENSITIVE INFORMATION

This is to inform all concerned that the Board of Directors of Bengal Windsor Thermoplastics Limited in its meeting held on 26 October 2021 has approved the Audited Financial Statements of the Company for the year ended 30 June 2021 and made the following recommendations in respect of holding the 19<sup>th</sup> Annual General Meeting (AGM):

Proposed Dividend for the year 2021	: 5% final cash dividend (except Sponsor and Directors) for the year ended 30 June 2021, including 2.5% interim cash dividend which has already been paid.
Date, Time and Venue of AGM	: 09 December 2021 at 12:00 P.M. at Digital Platform
Record Date	: 18 November 2021.
Net Asset Value (NAV) per Share	: 24.87
Earnings per Share (EPS)	: 0.50
Net Operating Cash Flow Per Share (NOCFPS)	: 0.73

By order of the Board of Directors,  
Sd/-

**Darul Awam Tuhin FCS**  
**Company Secretary**

**Date: 26 October 2021**

**Note:** Trading of the Company's shares in the stock exchanges will remain suspended on the record date. Members whose name will appear in the Company's register on the record date, will be entitled to attend the AGM and received the dividend.