



Silco Pharmaceuticals Ltd.

Sylhet, Bangladesh.

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Silco Pharmaceuticals Limited

Registered Office: 41, Nurani, Bankalapara, Subid Bazar, Sylhet-3100, Bangladesh
Telephone: +88-02996638241, Fax: +88-0821-728512, Website: www.silcopharma.com

PRICE SENSITIVE INFORMATION

This is for kind information of the valued shareholders of Silco Pharmaceuticals Limited and all concerned that, the Board of Directors of company at its Board meeting held on Monday, October 26, 2026 at 03:30 p.m. at the Company's registered office 41, Nurani, Bankalapara, Subid Bazar, Sylhet-3100 took the following Price Sensitive decisions considering the Audited Financial Statements for the year ended June 30, 2026:

Particulars	Decisions
Dividend Recommended	0.50% Cash dividend for all Shareholders.
Date & Time of 31 th AGM	Wednesday, January 20, 2027 at 11:30am.
Venue of 31 th AGM	Hybrid System: Online and Physical Platform (Venue will be notified later)
Record Date of 31 th AGM	Wednesday, November 25, 2026

(N.B.: The recommended cash dividend of 0.50% shall be payable to all shareholders, including Directors, Independent Directors, Sponsors and General Shareholders, in proportion to their respective shareholdings. The total amount of cash dividend payable against 103,807,000 shares shall be Tk. 5,190,350.00.)

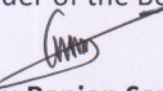
Figure in BDT

Particulars	Financial Year 2025-2026	Financial Year 2024-2025
Earnings Per Share (EPS)	0.33	0.41
Net Asset Value (NAV)	2,416,405,049	2,389,882,498
Net Asset Value Per Share (NAVPS)	23.28	23.02
Net Operating Cash Flow Per Share (NOCFPS)	0.86	0.74

Kind Attention:

- The Shareholders whose names will appear in the depository register (CDBL) on the 'Record Date' i.e., **Wednesday, November 25, 2026** will be entitled to attend at the 31th Annual General Meeting and receive the Dividend.
- Shareholders are requested to check and update their respective BO ID's, Bank A/c details along with routing number to get dividend online through BEFTN system. Also provide 12 digits e-TIN to BO A/c.
- EPS has decreased due to a decrease in turnover and net profit after tax. NAVPS has increased due to an increase in shareholders' equity. NOCFPS has increased due to improved cash collection from operating activities.

By Order of the Board


Tingku Ranjan Sarker
Company Secretary

Dated: October 26, 2026

Head Office : Nurani-41, Ban-Kalapara, Subid Bazar, Sylhet-3100, Bangladesh. Phone : +8802996631914, +8802996638241
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