



MAMUN AGRO PRODUCTS LTD.

Dhaka Liaison office: House No. 22 Flat- 5B (4th Floor), Road No. 01, Dhanmondi, Dhaka-1205

Phone: +88-02-9635143; Fax: +88-02-58611816,

Website: www.mamunagroproducts.com

PRICE SENSITIVE INFORMATION.(REVISED)

This is to inform for all concerned that the Board of Directors of Mamun Agro Products Ltd. in its meeting held on Wednesday, 27 October, 2025 at 5.00 pm its Dhaka Liaison Office House No. 22 Flat- 5B (4th Floor), Road No. 01, Dhanmondi, Dhaka-1205 has decided, declared and recommended the following information based on Annual Financial Statements for the year ended 30 June 2025

1. The Board of Directors of the Company has adopted the Audited Financial Statement for the year ended June 30, 2025, and disclosed the following information in respect of the Financial Statement:

Particulars	Financial Statements	
	As on June 30 th , 2025	As on June 30 th , 2024
Net Asset Value (NAV) per share	Tk. 16.69	Tk. 16.33
Earnings per share (EPS)	Tk. 1.21	Tk. 1.20
Net Operating Cash Flow per share (NOCFPS)	Tk. 1.50	Tk. 1.04

2. To Recommend of Dividend, Record date and others 23rd Annual General Meeting.:

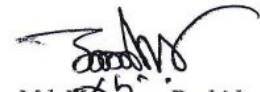
Recommended Dividend	Cash & Bonus Share: 10% Dividend (5% Cash and 5% Bonus Share for general shareholder(Subject to Approval From BSEC). and 5% Bonus Share for Sponsor/Director i.e., Tk. 17,484,719.50 will be paid as Cash Dividend and 1,748,472 Bonus Share to general shareholder and 751,528 Bonus Share for sponsor/ Director . Total Share 50,000,000; Sponsor/Directors Shares-15,030,561 and General Shareholders Share-34,969,439
Date and time of 23 rd AGM	December 31, 2025 Time- 4.00 P.M
Venue of 23 rd AGM	Virtual/Digital/ Hybrid Platform
Record Date of AGM	November 13, 2025

3. Record Date for the 23rd AGM will be on November 13, 2025, only for the shareholder's decision on the general meeting (Not for Entitlement).

Notes:

- Members, whose names would appear in the Shareholder/Depository Register on the Record Date, are entitled to receive the Dividend.
- Shareholders are requested to update their Bank Account details of the BO Account including Routing Number to get the Dividend online, email address to receive the Annual Report online and provide their 12 digit e-Tin Number to avail the Income tax deduction @10% instead of 15% through their respective Depository Participant (DP) before the "Record Date"; and
- The shareholders bearing folio numbers are requested to update their mailing & email address and submit their 12 digit e-Tin Certificate to Company's Share office at House No. 22 Flat- 5B (4th Floor), Road No. 01, Dhanmondi, Dhaka-1205 before the "Record Date"

Dated : Dhaka
27 October, 2025


Md. Mamunur Rashid
Managing Director