সিভিও পেট্রোক্যামিকেল রিফাইনারী পিএলসি
CVO Petrochemical Refinery PLC

Price Sensitive Information

This is for kind information of the valued shareholders of CVO Petrochemical Refinery PLC that the Board of Directors of the Company in its 131st meeting of the Board held on 27th September 2025 at 3.00 PM at its Registered & Corporate Office have approved the annual audited financial statements for the year ended 30th June 2025 and have taken the following decision.

Recommended Dividend : **Total 20.00% as Dividend.**

: 11.00% Cash Dividend & 9.00% Stock Dividend.

(SUCH STOCK DIVIDEND WILL BE ISSUED SUBJECT TO APPROVAL BY THE BANGLADESH SECURITIES & EXCHANGE COMMISSION)

Reason for Stock Dividend : **Regulatory requirements to raise capital.**

Discloser on recommendation of stock dividend (bonus share):

1. Stock dividend has been recommended in view to utilize its retained amount as paid-up capital for improving the capital adequacy of the Company.
2. Stock dividend has been declared out of accumulated profit or retained earnings.
3. Stock dividend has not been declared from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the Company or through reducing paid up capital or through doing anything so that the post dividend retained.

Record Date : **Thursday, 30 October 2025.**

Date & Time of 40th AGM : **Wednesday, 10 December 2025 at 11.00 AM**

AGM Mode : **The AGM will be held by Hybrid Platform as per BSEC's order.**

The Board has disclosed the following financial indicators in compliance with respective regulations of the previous year.

Particulars	**2024-25**	**2023-24**
Earnings Per Share (EPS) (Tk. 10 each)	Tk. 3.82	Tk. 2.34
Net Asset Value (NAV)	Tk. 841,093,622	Tk. 286,294,550
Net Asset Value Per Share (NAVPS) (Tk. 10 each (without Revaluation)	Tk. 13.12	Tk. 10.31
Net Asset Value Per Share (NAVPS) (Tk. 10 each) (with Revaluation)	Tk. 30.29	Tk. 10.31
Net Operating Cash Flow Per Share (NOCFPS)	Tk. 7.65	Tk. 2.77

Date : 27 September, 2025
Chattogram

By order of the Board
Sd/-
Khwaza Mowin Uddin Hossain
DMD & Company Secretary

Attention:

1. Shareholders are requested to check and update their BOID's Bank A/C details along with Routing Number to get Dividend online through BEFTN system.
2. The AGM Venue details will be conveyed through the AGM Notice.

Registered & Corporate Office:
37, Katalgonj, Panchlaish, Chittagong, Bangladesh.
Contact: +8801800066551-3, Email : info@cvopetro.com. Website : www.cvopetro.com