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 140th meeting of the Board held on 24th October 2026 at 3.00 PM at its Registered & Corporate Office have approved the annual audited financial statements for the year ended 30th June 2026 and have taken the following decision.

Recommended Dividend : **15% Cash Dividend.**
Record Date : **Tuesday, 17 November 2026.**
AGM Date : **Monday, 14 December 2026.**
Time : **11.00 AM.**
AGM Mode : **Hybrid Platform.**
AGM Venue : **The King of Chittagong, Panchlaish, Chittagong.**

The Board has disclosed the following financial indicators along with comparative figures of the previous year.

Financial Performance	**2025-2026**	**2024-2025**
Earnings Per Share (EPS), Restated-2024-2025	4.93	3.50
Net Asste Value (NAV)	961,093,089	841,093,622
Net Asset Value (NAV) Per Share	31.75	27.79
Net Operating Cash Flows (NOCF) Per Share	4.52	7.01

Date : 24 October, 2026
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.

Registered & Corporate Office:
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