



IT Consultants PLC.

Evergreen Plaza, 260/B, Tejgaon(3rd Floor), Dhaka 1208, Tel. 9830310-13, Ex-2070

Price Sensitive Information

We are pleased to inform you that, the Board of Directors of the Company in its meeting held on today the October 11, 2026 at 3:30 p.m. has decided, declared and recommended in regard to 26th Annual General Meeting of the shareholders of the Company for the year ended June 30, 2026 as follows:

- **Date and Time of 26th AGM** - **December 13, 2026, Sunday at 10:30 a.m.**
- **Venue** - **Hybrid System in combination of both online (virtual/digital platform) and physical presence at SKS Convention Hall (Sena Gourab), SKS Tower, VIP Road, Mohakhali, Dhaka-1206.**
- **Record Date** - **November 04, 2026**
- **Recommended Dividend** - **10% in cash (i.e. 1.00 taka per ordinary share of Tk. 10 each)**

Comparative Statement:

Particulars	2025-26 (Tk.)	2024-25 (Tk.)
Net Asset Value (NAV)	3,235,913,428	2,989,884,303
Net Asset Value (NAV) per share	25.16	23.25
Earnings Per Share (EPS)	3.11	3.62
Net Operating Cash Flow per share (NOCFPS)	3.61	4.45

Note: The revenue elements such as Service and maintenance charge, and Sales has decreased significantly compared to the previous period due to some financial constraints faced by some member banks, which led to a slowdown in their business activities during this period. Consequently, earnings per share of the Company has decreased, which refers to the downward trend in this financial period.

The shareholders are also being requested for updating their respective BO account with 12 digits e-TIN number, BO account, address, mobile number, e-mail address etc. through their respective DPs before the Record Date i.e. November 04, 2026.

By order of the Board

Sd/-

Md. Selim Parvez, FCS
Company Secretary

Date: October 11, 2026