

ENERGYPAC POWER GENERATION LIMITED

This is kind information to all concerned that, Board of Directors of Energypac Power Generation Limited in its Board of Directors' meeting held on October 26, 2021, Tuesday at 04:00 PM (BST) has decided, declared and recommended in regard to 26th Annual General Meeting of the Shareholders of Energypac Power Generation Limited for the year ended on June 30, 2021 as follows:

PRICE SENSITIVE INFORMATION

Date & Time of 26th AGM	: December 11, 2021; 11:00 AM (BST)
Venue	: Digital Platform
Record Date	: November 16, 2021
Recommended Dividend	: 10% (Cash)

	Consolidated		Separate	
	2020-2021	2019-2020	2020-2021	2019-2020
Net Asset Value (NAV) per Share with Revaluation	57.72	51.83	43.59	41.79
Net Asset Value (NAV) per Share without Revaluation	44.39	36.88	31.68	28.64
Net Operating Cash Flow per Share (NOCFPS)	9.21	9.49	4.96	2.99
Earnings per Share (EPS)	2.30	3.83	1.61	2.88

By order of the Board

s/d

Md. Alauddin Shibly, ACS, ITP
October 26, 2021

Attention:

- 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.
- Provide 12 digit E-TIN to BO A/C and get Tax deduction @ 10% instead of 15%.