Size : 4 cols x 7 inches

The ACME Laboratories Ltd.

Corporate Office: Court de la ACME, 1/4, Kallayanpur, Mirpur Road, Dhaka -1207. Web: www.acmeglobal.com

PRICE SENSITIVE INFORMATION

This is for the information of all concerned that the Board of Directors of The ACME Laboratories Ltd., in its **173rd Meeting** held on **Monday, 26 October 2026**, at the Corporate office: Court de la ACME. 1/4 Kallayanpur, Mirpur Road, Dhaka 1207, as well as through the Digital Platform at **4:00 p.m.**, has approved the Audited Financial Statements for the year ended on 30 June 2026 and took the following decisions:

01.	Date and Time of 50th AGM	:	**Tuesday, 22 December 2026 at 11:30 A.M.**
02.	Venue	:	**Digital Platform**
03.	**Record Date**	:	**Wednesday, 18 November 2026**
04.	Recommended Dividend	:	40% Cash Dividend, subject to the approval of the shareholders in the **50th AGM.**
05.	Information related to Audited Financial Statements for the year ended 30 June 2026 are as follows:		

Amount in BDT

	Particulars		**As at 30 June 2026**	**As at 30 June 2025**
	i) Net Asset Value (NAV) (in million)	:	29,490.48	26,739.99
	ii) Net Asset Value Per Share (NAVPS)	:	139.37	126.37
	Particulars		**For the year ended 30 June 2026**	**For the year ended 30 June 2025**
	iii) Net Profit after Tax (in million)	:	2,675.94	2,428.60
	iv) Earnings Per Share (EPS)	:	12.65	11.48
	v) Net Operating Cash Flow Per Share (NOCFPS)	:	20.19	15.02 (Restated)

Dated: Dhaka
26 October 2026

By order of the Board
Sd/-
Masudur Rahman Bhuiyan, FCS
Company Secretary

Notes:

a. The Shareholders whose names will appear in the share register/depository register (CDBL) on the '**Record Date**', i.e., **Wednesday, 18 November 2026**, will be entitled to attend at the 50th Annual General Meeting (AGM) and receive the Dividend.

b. In compliance with the Bangladesh Securities and Exchange Commission's letter No. BSEC/ICAD/SRIC/2024/318/87 dated March 27, 2024, the 50th AGM of The ACME Laboratories Ltd will be held virtually through Digital Platform.

c. Pursuant to the Bangladesh Securities and Exchange Commission's Notification No. BSEC/CMRRCD/2006-158/208/Admin/81; dated: June 20, 2018, a soft copy of the Annual Report 2025-2026 will be sent to the shareholders' respective email addresses as available in their Beneficial Owner (BO) Accounts with the depository as on the record date and the same will also be available in the Company's website at: www.acmeglobal.com

d. Members are requested to update their respective BO Accounts with 12-digit Tax Payers' Identification Numbers (E-TIN), Bank Accounts, Routing Numbers, Mailing Addresses, Contact Numbers, **E-Mail ID(s)** to receive **the Annual Report 2025-2026** and **the necessary link** through their respective depository participants (DP) before the record Date.

e. The **Price Sensitive Information (PSI)** is also available in the website of the Company at **www.acmeglobal.com.**