

CAPITEC GRAMEEN BANK GROWTH FUND

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Trustee Committee of **CAPITEC GRAMEEN BANK GROWTH FUND** has approved the Audited Financial Statement for the accounting year ended 30 June 2024 and following decisions are made:

1. Declared dividend	: No Dividend
2. Record date	: 04 September 2024
3. Net profit for the year	: Tk. (113,595,135)
4. Earnings per unit during the year	: Tk. (0.73)
5. NAV per unit @ market value	: Tk. 9.27
6. Date of Trustee meeting	: 08 August 2024

By order of the Trustee Committee

Chairman

Trustee of **CAPITEC GRAMEEN BANK GROWTH FUND**

Investment Corporation of Bangladesh



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