

CAPITEC IBBL SHARIAH UNIT FUND

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Trustee Committee of **CAPITEC IBBL SHARIAH UNIT FUND** has approved the Audited Financial Statement for the accounting year ended 31 December 2025 and following decisions are made:

- | | |
|--------------------------------------|---|
| 1. Declared dividend | : 06% Cash Dividend (Tk. 0.60 per unit) |
| 2. Record date | : 31 December 2025 |
| 3. Net profit for the year | : Tk. 22,115,136 |
| 4. Earnings per unit during the year | : Tk. 0.84 |
| 5. NAV per unit @ market value | : Tk. 8.83 |
| 6. Date of Trustee meeting | : 26 January 2026 |

By order of the Trustee Committee

Chairman

Trustee of **CAPITEC IBBL SHARIAH UNIT FUND**

Investment Corporation of Bangladesh

Unit holders are requested to update their record with 12 digits e-Tin through the Asset Manager before February 05, 2026. Individual Unit Holder, failing to do so will be subject to deduction of AIT at 15% instead of 10%) as per Income Tax Act 2023 under section 117.



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