KOHINOOR CHEMICAL CO. (BANGLADESH) PLC.

Register Office: 36, Shahid Tajuddin Ahmed Sharani, Tejgaon, Dhaka-1208

Price Sensitive Information

This is for the information of all concerned that the Board of Directors of the Company in its meeting held on October 29, 2026 at 2:30 p.m. has approved the Audited Financial Statements for the year ended on June 30, 2026 and declared the following in respect of the Financial Statements and 39th Annual General Meeting:

Dividend Recommended : 20% Cash and 12.5% Stock
Record Date of AGM & EGM : Thursday, November 19, 2026
Date and Time of AGM : Monday, December 14, 2026 at 3.15 p.m.
Date and Time of EGM : Monday, December 14, 2026 at 3.45 p.m
Venue : The 39th AGM and 2nd EGM will be held on a Digital Platform. Shareholders will be notified later regarding the upcoming AGM and EGM through e-mail.

The key comparative Financial highlights of the Company are as follows :

		June 30, 2026	June 30, 2025 (Restated)
Earning Per Share (EPS)	:	BDT 17.68	BDT 15.50
Net Asset Value (NAV) per Share	:	BDT 71.01	BDT 59.24
Net Operating Cash Flow Per Share (NOCFPS)	:	BDT 8.77	BDT 15.88

- Disclosure regarding the Stock Dividend:

i.Stock dividend is recommended out of the retained earnings of the Company to be utilized for capital machineries, construction, and major overhauling.

ii.Stock dividend is declared out of accumulated profit.

iii.Stock dividend is not declared from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the Company or through reducing paid-up capital or through doing anything so that the post-dividend retained earnings become negative or a debit balance.

- Following Discussion subject to approval from the shareholders in the ensuring 2nd Extraordinary General Meeting (EGM):

a. To increase the authorized Capital of the Company from BDT 50.00 Crore divided into 5,00,00,000 Ordinary shares of BDT 10.00 each to BDT 200.00 Crores, divided into 2,00,000,000 ordinary shares of BDT 10.00 each

b.To amend the relevant provisions of the Memorandum of Association and Articles of Association of the Company.

- Significant changes in NOCFPS:

Operating cash flows per share the reporting year is TK. 8.77 where Tk. 15.88 was in previous year. This variation has occurred due to increase of inventory value comparison with previous year.

Dated: October 29, 2026
Tejgaon, Dhaka

By the order of the Board
Sd/-
MD. Kamruzzaman, FCMA
Company Secretary

Notes :

1. The Shareholders, whose name will appear in the member's register of the Company and/or in the Depository on the record date, are eligible to attend the AGM and entitled to receive the recommended Dividend.
2. The Shareholders bearing BO account are requested to update their Bank account, address, contact number and E-mail address with 12-digit e-Tin through their respective Depository Participants (DP's) and the Shareholders bearing Folio Numbers are requested to submit their E-mail Address and E-TIN certificates to the Share Department of the Company (orion.share@orion-group.net or info.share@kccl-bd.com) latest by November 19, 2026 failing of which shareholders may not receive User ID and Password for attending the AGM & EGM on Digital Platform and Income Tax will be deducted at source @ 15% from cash dividend form individuals and Tax will be deducted at source @ 20% from cash dividend form other than individuals as per Income Tax ACT 2023; and
3. The concerned DP's are requested to provide the details of the Margin Loan Holders (Shareholder's name, BO ID, Shareholding position, applicable tax rate, dividend amount, Bank name & Account no. etc.) who holds Company's share on the record date to our Share Department.