



**INFORMATION SERVICES NETWORK LIMITED (ISN)**  
(First Online Internet Service Provider in Bangladesh)  
TMC Building (4<sup>th</sup> Floor), 52, New Eskaton Road, Dhaka-1000.  
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**Price Sensitive Information**

This is for information of all concerned that the Board of Directors of the Company in its 104<sup>th</sup> meeting held on Thursday, 29<sup>th</sup> October 2020 at 04:30 p.m. has taken the following Price Sensitive decisions while considering/adopting the Audited Financial Statements for the period of 1<sup>st</sup> July 2019 to 30<sup>th</sup> June 2020:

- 1) The 25<sup>th</sup> Annual General Meeting (AGM) of the Company will be held on 29<sup>th</sup> December 2020 (Tuesday), at 11:30 a.m. through Digital Platform Meeting.
- 2) The Board recommended 1% Cash Dividend to the shareholders for the period 1<sup>st</sup> July 2019 to 30<sup>th</sup> June 2020.
- 3) The Record Date to attend the meeting will be on (Wednesday) 25<sup>th</sup> November 2020.
- 4) The Board also disclosed the following information in compliance with the Gazette Notification dated June 01, 2009 of the Securities and Exchange Commission (BSEC):

<b>Particulars</b>	<b>30.06.2020</b>	<b>30.06.2019</b>
Net Asset Value (NAV)	Tk. 141.36 mil.	Tk. 141.57 mil.
NAV Per Share	Tk.12.94	Tk.12.96
<b>Particulars</b>	<b>01 July 2019 to 30 June 2020</b>	<b>01 July 2018 to 30 June 2019</b>
Earnings Per Share (EPS)	Tk. 0.18	Tk. 0.40
Net Operating Cash Flow Per Share (NOCFPS)	Tk. 1.72	Tk. 1.23

The shareholders whose names appear in Shareholders Register of the Company on the Record, will be eligible to attend the meeting.

Dated, Dhaka  
29<sup>th</sup> October 2020

**By order of the Board**  
Sd/-  
(Fakhrul Islam Bhuiyan)  
Asst. Company Secretary