

PRICE SENSITIVE INFORMATION (PSI)

This is for information of all concerned that the Board of Directors of Summit Power Limited in its meeting held on 22nd October 2025 at 3.00 p.m. through digital platform in pursuant to the Notification No: SEC/SRMIC/94-231/91 dated 31 March 2021 issued by the Bangladesh Securities and Exchange Commission (BSEC), has approved the Audited Financial Statements for the year ended 30th June 2025 for adoption in the next Annual General Meeting and took the following decisions:

- 1. Recommended Dividend** : 10.5% Cash Dividend
- 2. Record Date** : 11th November 2025
- 3. Date & Time of 28th AGM** : 24th December 2025 at 11.30 AM
(Bangladesh Standard Time)
- 4. Venue of the 28th AGM** : Meeting to be arranged through digital platform in pursuant to the Notification No: BSEC/ICAD/SRIC/2024/318/87 dated 27 March 2024 issued by BSEC

5. The Key Financial Statistics as per the Audited Financial Statements of FY 2024-25 are as under:

Particulars	12 Months ended on 30th June 2025		12 Months ended on 30th June 2024	
	Consolidated	Solo	Consolidated	Solo
Net Asset Value Per Share (NAVPS) in BDT	40.57	25.79	41.44	29.04
Earnings Per Share (EPS) in BDT	0.38	(1.39)	3.13	1.77
Net Operating Cash Flow Per Share (NOCFPS) in BDT	9.78	1.59	6.13	2.06

6. Reasons for decrease in consolidated EPS: The Consolidated EPS decreased by 87.86% compared to the previous year, primarily due to the shutdown of 7 power plants out of a total of 15 operated by Summit Power Limited, having a combined capacity of 234 MW out of the total 930.55 MW. As a consequence of these shutdowns, the Company recognized an impairment loss of BDT 1,520 million during the year. In addition, following the expiry of the Power Purchase Agreements (PPAs), 4 power plants operated only partially on a “No Electricity, No Payment (NENP)” basis, while 3 plants remained non-operational throughout the year.

7. General Disclosure: No dividend has been declared out of the capital reserve account or the revaluation reserve account or any unrealized gain or out of profit earned prior to the incorporation of the company, if any, or through reducing paid-up capital or through doing anything so that the post dividend retained earnings become negative or a debit balance.

Notes:

- a. Member whose names appear in the Register of Member in CDBL database of the company on the record date shall be eligible to attend the 28th Annual General Meeting (AGM) and receive the Cash Dividend.
- b. Members are requested to check and update their BO ID's Bank Account details along with routing number to get dividend online through BEFTN system. Also requested to update respective BO Account with 12-digit e-TIN before Record Date.
- c. The concerned Brokerage House are requested to provide us with a statement with the details (shareholder name, BO ID number, client-wise shareholding position, gross dividend receivable, applicable tax rate and net dividend receivable) of their margin loan holders who holds Summit Power Limited's Shares, as on the “Record Date”, along with the name of the contact person in this connection, to the Company's Corporate Office (Summit Centre, 9th Floor, 18 Kawran Bazar C/A, Dhaka - 1215) on or before 24 December 2025.

By order of the Board of Directors
-S/d-

Tofayel Ahmed FCA
Company Secretary

Dhaka, 22nd October 2025