SUMMIT

SUMMIT POWER LIMITED (SPL)

Summit Centre, 18 Kawran Bazar C/A, Dhaka-1215
www.summitpowerinternational.com/SPL

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 27 October 2026 at 2.15 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 30 June 2026 for adoption in the next Annual General Meeting (AGM) and took the following decisions:

1. Recommended Dividend	:	10.50% Cash Dividend
2. Record Date	:	19 November 2026
3. Date and Time of 29th AGM	:	30 December 2026 at 11.30 AM (BST)
4. Venue of the 29th 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 2025-26 are as under:

Particulars	12 Months ended on 30 June 2026		12 Months ended on 30 June 2025	
	Consolidated	Solo	Consolidated	Solo
Net Asset Value Per Share (NAVPS) in BDT	40.73	24.51	40.57	25.79
Earnings Per Share (EPS) in BDT	1.04	(0.31)	0.38	(1.39)
Net Operating Cash Flow Per Share (NOCFPS) in BDT	5.81	0.15	9.78	1.59

6. Reasons for the increase in consolidated EPS: Consolidated EPS increased compared to the previous year, primarily due to a lower impairment loss recognised against the Company's seven non-operating power plants. The impairment loss was BDT 940 million in the current year, down from BDT 1,381 million in the previous year, reflecting the plants' updated fair value.

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 29th 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 and 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 30 December 2026.

By order of the Board of Directors
-S/d-
Tofayel Ahmed FCA
Company Secretary

Dhaka, 27 October 2026