PRICE SENSITIVE INFORMATION

28 October 2026

This is for the information of all concerned that the Board of Directors of Genex Infosys PLC. in its Meeting held on Wednesday, 28th October 2026 at 6.00 P.M. at its Registered Office: Plot-42 & 69, Nitol Niloy Tower (Level-08), Nikunja-2, Khilkhet, Dhaka-1229 has approved the Audited Financial Statements of the Company for the year ended 30 June 2026 of the company and took the following decisions:

Following Decisions for Audited Financial Statements of the Company for the year ended 30th June 2026:

SL NO	Particulars	2025-26
1	Recommended Dividend	1% Cash Excluding Sponsors & Directors (Subject to approval in the 14th AGM) Total shares 120,450,021, Sponsors' and Directors' Shares 31,395,732. General Shareholders' Shares 89,054,289. Gross dividend cash amount Tk. 8,905,429 will be paid to the general shareholders.

SL NO	Particulars	2025-26		2024-25	
		Consolidated	The Company	Consolidated	The Company
2	Net Asset Value (NAV) Per Share	24.05	23.18	22.11	21.22
3	Earnings Per Share (EPS)	2.03	2.04	2.17	2.16
4	Net Operating Cash Flow Per Share (NOCFPS)	6.36	6.29	6.87	6.92
5	Record Date of 14th AGM	30 November 2026			
6	Date & Time of 14th AGM	30th December 2026 at 11.00 a.m.			
7	Venue of AGM	Hybrid system (Venue: SKS Convention Hall)			

The Shareholders whose names will appear at the share registers of the company or in the CDBL record on the record date will be entitled to attend and vote at the Annual General Meeting (AGM).

By order of the Board

Sd/-

Riaz Uddin Bhuiya
Company Secretary