O/C

Ref: SICL/3rdQ/2026/475
Date: October 29, 2026

The Respected Chairman
Bangladesh Securities and Exchange Commission
Securities Commission Bhaban
Plot # 6/C, Agargaon, Sher-E-Bangla Nagar, Dhaka-1207

Sub: Price Sensitive Information of Sunlife Insurance Company Limited.

Dear Sir,

This is for the information of all connected that the Board of Directors of Sunlife Insurance Company Limited in its 240th Board Meeting held on October 29, 2026, at 04:00 p.m., considered and approved the Third Quarter (Q3) unaudited financial statements of the company for the period ended 30 September, 2026. The company also disclosed the following key financial indicators of the company in compliance with the guidelines of the respective regulatory authorities:

Third Quarter (Q3) un-audited Financial Statements ended on 30 September, 2026

(Taka in Crore, where applicable)

Particulars	As on 30.09.2026	As on 30.09.2025
Gross Premium	8.57	15.57
Life Fund	46.93	48.45
Net operating cash flow per share (NOCFPS)	(0.84)	(3.56)

**Gross Premium decreased in Q3 2026 compared to Q3 2025, primarily due to the prevailing economic and market conditions in Bangladesh.*

*** The Net Operating Cash Flow per Share (NOCFPS) decreased due to decreased premium income in Q3' 2026 compared to Q3' 2025.*

The details of the third quarter (Q3) unaudited financial statements of the company for the period ended 30 September 2026, will also be available on the website of the company at https://sunlife.com.bd/

If you have any query please feel free to ask me at cell number 01713190292.

Thank You.

(Meer Abu Bakkar Omey)
Company Secretary

Cc:

i. **The Chief Regulatory Officer**
Dhaka Stock Exchange PLC
DSE Tower
Plot # 46, Road # 21
Nikunja- 2, Dhaka- 1229

ii. **The Chief Regulatory Officer**
Chittagong Stock Exchange PLC
CSE Building
1080 Sk. Mujib Road
Agrabad C/A, Chittagong- 4100

SUNLIFE

Third Quarter(Q3) Un Audited Financial statements of Sunlife Insurance Co. Ltd.

		For 3nd Quarter			
S.L. No.	Particulars	July -Sep (2026)	July -Sep (2025)	January-September (2026)	January-September (2025)
	Consolidated/Solo	Please specify			
1	Total Income	38,820,733.00	54,556,617.00	115,914,717.00	193,479,671.00
2	Total expenses including claims	63,521,623.00	71,950,039.00	180,124,293.00	274,340,277.00
3	Difference (1-2)	(24,700,890.00)	(17,393,422.00)	(64,209,576.00)	(80,860,606.00)
		As on September 30, Current Year	As on September 30, Previous Year	Difference (Current year-Previous year)	
4	Balance of Life Insurance Fund	469,387,947.00	484,569,900.00	(15,181,953.00)	

29.10.26

Mohammad Abdullah Al Mamun
Vice President, Finance & Accounts
Sunlife Insurance Com. Ltd.