ACI Formulations PLC

ACI Centre, 245 Tejgaon Industrial Area, Dhaka-1208

Price Sensitive Information (PSI)

This is for information of all concerned that the Board of Directors of ACI Formulations PLC (the Company) at its 147th Meeting held on Wednesday, 28 October 2026 at 2:45 pm, through hybrid system took the following decisions among others:

1. Adoption of Annual Audited Financial Statements

The Board of Directors of the Company has adopted the Audited Financial Statements for the year ended 30 June 2026 and disclosed the following in respect of the Financial Statements:

Comparative Financial Disclosures *(Fig. in BDT)*

FINANCIAL INDICATORS	STANDALONE		CONSOLIDATED	
	For the year ended 30 June 2026	For the year ended 30 June 2025	For the year ended 30 June 2026	For the year ended 30 June 2025
Earnings Per Share (EPS)	7.84	7.77	7.96	7.85
Net Operating Cash Flow Per Share (NOCFPS)	(4.29)	0.58	(4.11)	0.66
Net Asset Value Per Share (NAV)	80.88	75.49	81.02	75.51

Reasons for significant deviation: Net Operating cash flow per share was Tk (4.11), compared with Tk 0.66 in the same period last year. The adverse variance was primarily due to higher working-capital investment to support business growth and build inventory ahead of anticipated seasonal demand.

2. Recommendation of Dividend, Record Date & 30th Annual General Meeting (AGM)

Dividend Recommended:	Cash: 20% (i.e. TK. 2/- for every ordinary share of Tk.10/-)	AGM Date & Time:	Monday, 28 December 2026 at 10:00 am
Record Date:	Thursday, 19 November, 2026	AGM Venue:	Through Digital System

Notes:

- Members, whose names would appear in the Members/Depository Register on the Record Date, are entitled to receive the Dividend;
- Shareholders are requested to update their Bank Account details of the BO Account including Routing Number to get the Dividend online, email address to receive the Annual Report online through their respective Depository Participant (DP) before the "Record Date";
- The Shareholders bearing folio numbers are requested to update their mailing & email address and submit their 12 digit e-TIN certificate to Company's Share Office at 9 Motijheel, Dhaka, before the "Record date"; and,
- The concerned Brokerage/DPs are requested to provide the details (shareholder's name, BO ID, e-mail address, shareholding position, gross dividend receivable, applicable tax rate and net divided receivable) of their Margin Loan Holders who hold Company's share on the Record Date to share office or email to monir@aci-bd.com along with DPs Bank details (account name, account number, routing No., etc.), latest by 07 December 2026.

By Order of the Board

Mohammad Mostafizur Rahman
Company Secretary

Dated: 28 October 2026