

Net Asset Value (NAV) per share of P.O.L.I.C.Y. Limited at 30th November 2024

Rs 6.19 after declaration of a dividend payable of 15 cents per share, which represents a 14.2% increase since December 2023. As of date, Company's shares are trading at a discount of 26% to NAV.

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"This communiqué is issued pursuant to Listing Rule 16.17.

The Board of Directors of P.O.L.I.C.Y. Limited accepts full responsibility for the accuracy of the information contained in this communiqué".