

Dividend Distribution Compliance Report				
Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, Dated 14/01/2021				
1	Name of the Issuer/ Securities/Mutual Fund	Trust Bank Limited		
2	Particulars of Issuer DP	226		
3	Type of Dividend (Annual/ Interim)	✓ a) Annual b) Interim		
4	Whether audited or not for Interim Dividend	✓ a) Audited b) Unaudited		
5	Date of recommendation of Dividend by the Board of Directors/ Trustee: (Enclose copy of PSI)	April 27, 2024		
6	Whether Dividend recommended other than directors or sponsors or any other classes	Yes	✓ No	
7	Record Date for entitlement	May 29, 2024		
8	Rate of Dividend recommended by the Board of Directors/ Trustee	12% Cash & 8% Stock Dividend		
9	Dividend recommended -Type	a) Cash b) Stock ✓ c) Both		
10	Securities/ Mutual Fund traded under which categories	✓ a) A b) B c) G d) N e) Z		
11	Date of transfer to a separate bank account (Pls mention bank details) or provisional credit of shares/units by CDBL	July 24, 2024		
12	Date of approval of Dividend at AGM	July 16, 2024		
13	Rate of Dividend approved at AGM- details at Annexure. (If any changes)	No Change		
14	Date of commencement of disbursement of Cash & Stock Dividend	Stock Dividend:	July 29, 2024	
		Cash Dividend :	August 8, 2024	
15	Mode of Disbursement of Cash Dividend	✓ a) BEFTN ✓ b) Bank Transfer c) MFS ✓ d) Dividend Warrant e) Any other Mode		
16	Date of Completion of Disbursement of Cash Dividend and Stock Dividend [Enclose Bank Statements & Corporate Action Processing Report (DP 70)]	Stock Dividend:	July 31, 2024	
		Cash Dividend :	August 12, 2024	
17	Paid up Capital of the issuer- before corporate action/entitlement	TK.856,22,69,450.00		
18	Numbers of securities/shares outstanding- before corporate action/entitlement:	85,62,26,945 Nos. of Shares.		
19	Total Cash in taka or stock (nos. shares) dividend as per corporate declaration	Cash Dividend		Stock Dividend
		BDT Gross	BDT After Tax	
		102,74,72,334	966,059,839.38	
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (TK)	Stock (Nos.)	Annexures
<b>A. Mode of Dividend payment/Credit for the concerned year:</b>				
a)	through BEFTN or directly credited to respective BO	197,370,521.18	68,493,633	
b)	through Bank transfer & EFTN other than entitled BO-Margin loan	143,631,699.53	N/A	
c)	through Bank Transfer	619,203,864.30	N/A	
d)	through Mobile Financial Services (MFS)	N/A	N/A	
e)	through any other mode as approved by Bangladesh Bank	N/A	N/A	
f)	through transfer to suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted)	N/A	3,948	
g)	through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities		N/A	
21	Total Dividend paid/credited for the concerned year	960,206,085.01	68,497,581	
22	Total unpaid/undistributed Dividend/accrued during the period	5,853,754.37	574	
23	Total unpaid/undistributed Dividend/accrued as on 1 <sup>st</sup> day of Accounting year (as per Audited Accounts)	33,400,342.95	50,369	
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year			
<b>B. Mode of Dividend receipts/payment/Credit for the previous years:</b>				
a)	through BEFTN or directly credited to respective BO	N/A	N/A	
b)	through Bank Transfer	N/A	N/A	
c)	through Mobile Financial Services (MFS)	N/A	N/A	
d)	through any other mode as approved by Bangladesh Bank	N/A	N/A	
e)	through transfer to/from Suspense Account for demate Shares or any other reasons	N/A	N/A	
f)	through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units	95,842.88	N/A	
g)	Transfer of cash or stocks to the fund as prescribed or directed by Commission after 3 years or forfeited of share to Suspense Account for non-dematerialized securities	N/A	N/A	
25	Total Dividend paid/credited for previous years:	95,842.88	0	
26	Total unpaid /undistributed Dividend for previous years (23-25) Taka/Nos.	33,304,500.07	50,369	
27	Grand Total of unpaid/undistributed Dividend (22+26)	39,158,254.44	50,943	
Aging of grand total of unpaid/undistributed Dividend for previous years:				
28	More than 3 years; balance	25,093,263.90	41,271	
	More than 4 years; balance	216,863,180.50	37,321	
	More than 5 years & above; balance	20,061,770.80	37,311	
	Total unpaid/undistributed Dividend for previous years (Supporting bank statements and balances of securities with the depository)	33,304,500.07	50,369	
Note: Issuer shall maintain BO wise detailed information for all transfers/credit to suspended Accounts				
With reasons and submit along with bank statements and other supporting documents. The Issuer shall fill up all the applicable fields.				