

Dividend Distribution Compliance Report of BRAC Bank Limited

Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated: 14/01/2021

1	Name of the Issuer Company	BRAC Bank Limited		
2	Particulars of Issuer DP	DP: 208, Stock Symbol: BRACBANK, ISIN: BD0138BRACB9		
3	Type of Dividend (Annual/Interim) (Put tick mark (a) on the recommended option)	a) Annual <input checked="" type="checkbox"/> b) Interim <input type="checkbox"/>		
4	Whether audited or not for Interim Dividend (Put tick mark (a) on the recommended option)	a) Audited <input checked="" type="checkbox"/> b) Unaudited <input type="checkbox"/>		
5	Date of Recommendation of Dividend by the Board of Directors /Trustee: Enclose copy of PSI	343 rd Board meeting held on April 11, 2023		
6	Whether dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommended option)	a) Yes <input type="checkbox"/> b) No <input checked="" type="checkbox"/>		
7	Record date for entitlement	a) Cash Dividend : May 09, 2023 b) Stock Dividend : May 15, 2023		
8	Rate of dividend recommended by the Board of Directors/Trustee	b) Cash Dividend : 7.50% b) Stock Dividend : 7.50%		
9	Dividend Recommended - Type (Put tick mark (a) on the recommended option)	a) Cash <input checked="" type="checkbox"/> b) Stock <input checked="" type="checkbox"/>		
10	Securities/ Mutual Fund traded under which categories (Put tick mark (a) on the recommended option)	a) A <input checked="" type="checkbox"/> b) <input type="checkbox"/> c) <input type="checkbox"/> d) <input type="checkbox"/> (e) Z <input type="checkbox"/>		
11	Date of transfer to a separate bank account (Pls. mention bank details) or provisional credit of shares/units by CDBL	April 18, 2023		
12	Date of Approval of Dividend at AGM	May 31, 2023		
13	Rate of Dividend Approved at AGM-details at Annexure, (if any changes)	a) Cash Dividend : 7.50% b) Stock Dividend : 7.50%		
14	Date of commencement of disbursement of Cash and Stock Dividend	a) Cash Dividend : June 18, 2023 b) Stock Dividend : June 08, 2023		
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	a) BEFTN <input checked="" type="checkbox"/> b) Bank Transfer <input checked="" type="checkbox"/> c) MFS <input type="checkbox"/> d) Dividend Warrant <input type="checkbox"/> e) Any other mode <input type="checkbox"/>		
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statements and Corporate Action Processing Report (DP-70/RT-32)]	a) Cash Dividend : June 18, 2023 b) Stock Dividend : June 08, 2023		
17	Paid-up-capital of the issuer before corporate action/entitlement	Tk. 14,965,853,280/-		
18	Number of securities /shares outstanding- before corporate action/entitlement	=1,496,585,328=		
19	Total cash in taka or stock (no. of shares) dividend as per corporate declaration	Cash Dividend: Tk. 1,122,438,996 (Net Amount 968,707,255.28 + Tax Amount 153,731,740.72) Stock Dividend (no. of shares): =112,243,899=		
20	Distribution/Disbursement details of Cash & Stock Dividend	Cash	Stock (no.)	Annexures
	A. Mode of Dividend Payment/credit for the concerned year:			
	a) Through BEFTN or directly credited to respective BO	485,941,236.90	112,243,653	-
	b) Through Bank Transfer other than entitled BO-Margin loan	-	-	-
	c) Through Bank Transfer	478,137,931.46	-	-
	d) Through Mobile Financial Service (MFS)	-	-	-
	e) Through any other mode as approved by Bangladesh Bank	-	-	-
	f) Through transfer to Suspense Account for dematerialized shares (BO wise detailed with reason should be maintained and subtitled)	-	171	Annex-A



[Handwritten Signature]

	g) Through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	-	75	Folio Bonus against 1,000 shares of Late A.S Mahmud
21	Total Dividend paid/credited for the concerned year	964,079,168.36	112,243,899	-
22	Total unpaid/undistributed dividend /accrued during the period (20-21)	4,628,086.92	171	246-75=171 (75 shares excluded due to folio bonus against 1,000 shares of Late A.S Mahmud)
23	Total unpaid/undistributed dividend /accrued as on 1 st day of Accounting year (as per audited accounts)	11,588,296.21	44,473	-
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year.	-	-	-
	A. Mode of Dividend receipts/payment/credit for the previous years:	-	-	-
	a) Through BEFTN or directly credited to respective BO	130,615.10	-	-
	b) Through Bank Transfer	-	-	-
	c) Through Mobile Financial Service (MFS)	-	-	-
	d) Through any other mode as approved by Bangladesh Bank	-	-	-
	e) Through transfer to/from Suspense Account for Demate shares or any other reasons	-	-	-
	f) Through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units	-	-	-
	g) Transfer of cash or stocks to the fund as prescribed or directly by Commission after 3 years or forfeit of share to Suspense Account for non-dematerialized securities	-	-	-
25	Total Dividend paid/credited for previous years:	130,615.10	-	-
26	Total unpaid/undistributed Dividend for previous years (23-25) Taka/No.	11,457,681.11	44,473	-
27	Grand Total of unpaid/undistributed Dividend (22+26)	16,080,022.25	44,644	-
	Aging of grand total of unpaid/undistributed Dividend for previous years:	-	44,644	-
	More than 3 years; balance	3,612,992.64	39,151	-
	More than 4 years; balance	-	-	-
	More than 5 years & above; balance	-	-	-
28	Total unpaid/undistributed Dividend for previous years	16,080,022.25	44,644	-
	(Supporting bank statements and balances of securities with the Depository)			
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.				

Date: 21-June-2023



M. Mahbubur Rahman

Name: M Mahbubur Rahman FCS

Designation: Company Secretary