



BRAC Bank Limited
Head Office, Anik Tower
220/B, Tejgaon Gulshan Link Road
Tejgaon I/A, Dhaka 1208, Bangladesh
Phone : +88 02 8801301-32, 9884292
Fax : +88 02 9898910
SWIFT : BRAKBDDH
E-mail : enquiry@bracbank.com
Website: www.bracbank.com

Ref: BBL/HO/CS/2021-2502

June 23, 2021

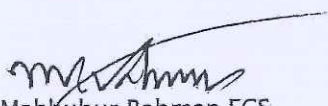
The Chairman
Bangladesh Securities & Exchange Commission
Securities Commission Bhaban,
Plot: E-6/C, Agargaon, Sher-e-Bangla Nagar,
Dhaka-1207

Dear Sir,

Dividend Compliance Report of BRAC Bank Limited for the FY-2020.

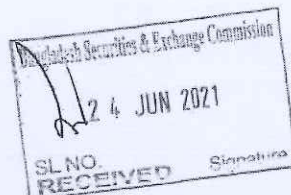
In Compliance with Stock Exchanges (Listing) Regulations 2015, Section 29 And Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated: 14/01/2021; we are pleased to submit herewith the "Dividend Distribution Compliance Report" for the financial year 2020 as per prescribed format for your kind information and record.

Yours sincerely,


M Mahbubur Rahman FCS
Acting Company Secretary



Enclosed: Dividend Compliance Report and Related Annexures



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	291 st Board meeting held on April 12, 2021		
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	May 04, 2021		
8	Rate of dividend recommended by the Board of Directors/Trustee	a) Cash Divided : 10% b) Stock Divided : 5%		
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) B <input type="checkbox"/>	c) G <input type="checkbox"/> d) N <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 21, 2021		
12	Date of Approval of Dividend at AGM	May 27, 2021		
13	Rate of Dividend Approved at AGM-details at Annexure, (if any changes)	a) Cash Divided : 10% b) Stock Divided : 5%		
14	Date of commencement of disbursement of Cash and Stock Dividend	a) Cash Divided : June 16, 2021 b) Stock Divided : June 06, 2021		
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 Divided : June 16, 2021 b) Stock Divided : June 06, 2021		
17	Paid-up-capital of the issuer before corporate action/entitlement	Tk. 13,258,784,760/-		
18	Number of securities /shares outstanding- before corporate action/entitlement	=1,325,878,476=		
19	Total cash in taka or stock (no. of shares) dividend as per corporate declaration	Cash Dividend (Tk.1,325,878,476/-)+Fractional Dividend (Tk.307,900)=Total Tk.1,326,186,376/- Stock Dividend (no. of shares): =66,293,923=		
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	573,040,125.80	66,293,923	A & B
	b) Through Bank Transfer other than entitled BO-Margin loan	N/A	N/A	
	c) Through Bank Transfer	565,576,275.140	N/A	A & B
	d) Through Mobile Financial Service (MFS)	Nil	Nil	Nil
	e) Through any other mode as approved by Bangladesh Bank	Nil	Nil	Nil
	f) Through transfer to Suspense Account for dematerialized shares (BO wise detailed with reason should be maintained and subtitled)		111	
	g) Through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities		3,050	
21	Total Dividend paid/credited for the concerned year	1,138,616,400.94	66,290,762	A & B
22	Total unpaid/undistributed dividend /accrued during the period (20-21)	5,810,333.71	3,161	A & B



MR

23	Total unpaid/undistributed dividend /accrued as on 1 st day of Accounting year (as per audited accounts)	63,198,659.10	356,488	C & D
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year.	Nil	Nil	
	A. Mode of Dividend receipts/payment/credit for the previous years:			
	a) Through BEFTN or directly credited to respective BO	122,835.56	Nil	E
	b) Through Bank Transfer	444,085.76	Nil	E
	c) Through Mobile Financial Service (MFS)	Nil	Nil	
	d) Through any other mode as approved by Bangladesh Bank	Nil	Nil	
	e) Through transfer to/from Suspense Account for Demate shares or any other reasons	Nil	Nil	
	f) Through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units	Nil	Nil	
	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	Nil	Nil	
25	Total Dividend paid/credited for previous years:	566,921.32	Nil	E
26	Total unpaid/undistributed Dividend for previous years (23-25) Taka/No.	62,631,737.78	356,488	F
27	Grand Total of unpaid/undistributed Dividend (22+26)	250,240,224.97	359,649	
	Aging of grand total of unpaid/undistributed Dividend for previous years:			
28	More than 3 years; balance	57,221,273.40	207,613	C & D
	More than 4 years; balance	55,615,946.10	162,478	C & D
	More than 5 years & above; balance	50,802,972.90	162,478	C & D
	Total unpaid/undistributed Dividend for previous years	63,198,659.10	356,488	C & D
	(Supporting bank statements and balances of securities with the Depository)			
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.				

Reporting Date: June 23, 2021

Signature : 
Name : M Mahbubur Rahman FCS
Designation : Acting Company Secretary

