

# Dividend Distribution Compliance Report of BRAC Bank PLC.

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

1	Name of the Issuer Company	BRAC Bank PLC.		
2	Particulars of Issuer DP	DP: 208, Stock Symbol: BRACBANK, ISIN: BDO138BRACB9		
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	360 <sup>th</sup> Board meeting held on April 02, 2024		
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 07, 2024 b) Stock Dividend: May 19, 2024		
8	Rate of dividend recommended by the Board of Directors/Trustee	a) Cash Divided: 10% b) Stock Divided: 10%		
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	N/A		
12	Date of Approval of Dividend at AGM	May 30, 2024		
13	Rate of Dividend Approved at AGM-details at Annexure, (if any changes)	No Change		
14	Date of commencement of disbursement of Cash and Stock Dividend	a. Stock Dividend: June 05, 2024 b. Cash Dividend: June 11, 2024		
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	a) BEFTN <input type="checkbox"/> b) Bank Transfer <input 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. Stock Dividend: June 05, 2024 b. Cash Dividend: June 11, 2024		
17	Paid-up-capital of the issuer before corporate action/entitlement	Tk. 16,08,82,92,270/-		
18	Number of securities /shares outstanding- before corporate action/entitlement	=1,60,88,29,227=		
19	Total cash in taka or stock (no. of shares) dividend as per corporate declaration	Cash Dividend: Tk. 1,608,829,227 (Net Amount 1,39,35,54,715.20 + Tax Amount 21,52,74,511.80) Stock Dividend (no of Shares): =16,08,82,922=		
20	Distribution/Disbursement details of Cash & Stock Dividend	Cash	Stock (no.)	Annexures
	<b>A. Mode of Dividend Payment/credit for the concerned year:</b>			
	a) Through BEFTN or directly credited to respective BO	686,282,604.90	16,08,82,369	-
	b) Through Bank Transfer other than entitled BO-Margin loan	-	-	-
	c) Through Bank Transfer	688,411,430.20	-	-
	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)	-	453	Annex-A
	g) Through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	-	100	Folio Bonus against 1,000





				shares of Late A.S Mahmud
21	Total Dividend paid/credited for the concerned year	1,393,554,715.20	16,08,82,922	-
22	Total unpaid/undistributed dividend /accrued during the period (20-21)	18,860,680.10	553	-
23	Total unpaid/undistributed dividend /accrued as on 1 <sup>st</sup> day of Accounting year (as per audited accounts)	15,477,955.23	60,243	-
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year.	-	-	-
	<b>A. Mode of Dividend receipts/payment/credit for the previous years:</b>	-	-	-
	a) Through BEFTN or directly credited to respective BO	159,579.05	-	-
	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:	159,579.05	-	-
26	Total unpaid/undistributed Dividend for previous years (23-25) Taka/No.	15,318,376.18	60,243	-
27	Grand Total of unpaid/undistributed Dividend (22+26)	34,179,056.28	60,796	-
	Aging of grand total of unpaid/undistributed Dividend for previous years:	-	60,796	-
	More than 3 years; balance	11,800,144.95	39,195	-
	More than 4 years; balance	3,467,354.52	21,048	-
28	More than 5 years & above; balance	50,876.71	553	-
	Total unpaid/undistributed Dividend for previous years	15,318,376.18	60,796	-
	(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: 24-June-2024



*For, M Mahbubur Rahman*

Name: M Mahbubur Rahman FCS

Designation: Company Secretary