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| | | | | Annexure-A | | | | |
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| 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 | First Secur | ity Islami Bank PLC | | | | | |
| 2 | Particulars of Issuer DP | | 260 | | | | | |
| 3 | Type of Dividend (Annual/Interim) (Put tick mark (a) on the recommended option) | a) Annual | | b) Interim | | | | |
| | Whether audited or not for Interim Dividend | | | | | | | |
| 4 | (Put tick mark (a) on the recommended option) | a) Audited | | b) Unaudited | | | | |
| 5 | Date of recommendation of Dividend by the Board of Directors/Trustee: (Enclosed copy of PSI) | Apri | 1 29, 2024 (PSI enclos | ed) | | | | |
| 6 | Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommended option) | a) Yes | b) No | | | | | |
| 7 | Record date for entitlement | | 26/05/2024 | | | | | |
| 8 | Rate of Dividend recommended by the Board of Directors/Trustee | 5% Cash Divi | dend & 5% Stock Div | idend | | | | |
| 9 | Dividend recommended - Type (Put tick mark (a) on the recommended option) | a) Cash | b) Stock | | | | | |
| 10 | Securities/mutual fund traded under which categories | (a) A (b) B (c) | G □ (d) N | (e) Z | | | | |
| | (Put tick mark (a) on the recommended option) | | 02 July, 2024 | | | | | |
| ,11 | Date of transfer to a separate bank account (pls. mention bank details) or provisional credit of share/units by CDBL | FSIB CASH DIVIDEND | 0000 2000 000 # 07 0 0 500 000 200 | A BRANCH | | | | |
| 12 | Date of approval of Dividend at AGM | | June 24, 2024 | | | | | |
| 13 | Rate of Dividend approved at AGM- details at Annexure, (if any change) | 5% Cash Dividend & 5% Stock | | f 25th AGM Minutes) | | | | |
| 14 | Date of commencement of disbursement of Cash and Stock Dividend | Stock Dividend : July 07, | 2024; Cash Dividend | : July 08, 2024 | | | | |
| | Mode of disbursement of Cash Dividend | a) BEFTN 😘 b) Bank Tran | sfer C | MFS [| | | | |
| 15 | (Put tick mark (a) on the recommended option) | d) Dividend Warrant | e) any other mode | | | | | |
| | Date of disbursement of Cash Dividend and Stock Dividend [Enclose | Stock Dividend: July 07, 2024 | | | | | | |
| 16 | Bank statement and Corporate Action Procession Report (DP 70) | Cash Dividend: July 08, 2024 | | | | | | |
| 17 | Paid-up-capital of the issuer- before corporate action entitlement | Tk.11,506,089,330 | S# 5847 (E) | | | | | |
| 18 | Numbers of securities/shares outstanding-before corporate act | tion/entitlement: 1,150,608,933 | | | | | | |
| | | Tk.575,304,466.50 (Including Tax) | | (Sell Proceeds of Fractional Amount | | | | |
| 19 | Total cash in taka or stock (nos. shares) dividend as per corporate declaration | Tk.499,931,616.61 (Excluding Tax) | Shares: 57,530,446 | Tk. 129,091.30 has also been deposited in the said Bank Account) | | | | |
| 20 | Distribution/Disbursement details of Cash & Stock Dividend: | Cash (TK.) | Stock (nos) | Annexures | | | | |
| | Distribution Disputsement details of Cash & Stock Dividend. | Casa (TK.) | Stock (nos) | Annexures | | | | |
| | A. Mode of Dividend payment/credit for the concerned year: | | | | | | | |
| | a) through BEFTN or directly credited to respective BO | 268,486,993.71 | 57,523,235 | * | | | | |
| | b) through Bank Transfer other than entitled BO-Margin Loan | 0.00 | | | | | | |
| | c) through Bank Transfer | 204,804,127.48 | | | | | | |
| | d) through Mobile Financial Service (MFS) | 0.00 | | | | | | |
| | e) through any other mode as approved by Bangladesh Bank | 0.00 | r gr | | | | | |
| | f) through transfer to Suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted) | 0.00 | 3,494 | | | | | |
| | g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities | 47,448,122.58 | 3,720 | | | | | |
| 21 | Total Dividend paid/credited for the concerned year | 473,291,121.19 | 57,523,235 | | | | | |
| 22 | Total unpaid/undistributed Dividend/accrued during the | | <u> </u> | | | | | |
| 2.2 | period (20-21) | 47,448,122.58 | 7,211 | | | | | |



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| 23 Total ampid/multistributed Dividend/accounts) 24.725,179.54 26.480 27 Transfer to Suspense Account for Demate Shares or any other reasons during the goncemed year 28. And dee of Dividend Receipts/payment/credit for the previous years: 29 a) through BaFTN or directly credited to respective BO 20 b) through BaFTN or directly credited to respective BO 30 through BaFTN or directly credited to respective BO 40 through BaFTN or directly credited to respective BO 40 through any other mode as approved by Bangladesh Bank of through any other mode as approved by Bangladesh Bank of through transfer forfrom Suspense Account for Demate Shares or any other reasons 40 through transfer forfrom Suspense Account for Demate Shares or any other reasons 40 through transfer forfrom Suspense Account for Demate Shares or any other reasons 41 through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities and directly Commission after 3 Years or forfeit of share to Suspense Account for non-dematerialized securities 42 Total unpaid/undistributed Dividend for previous years: 43 Total unpaid/undistributed Dividend for previous years: 54 Total unpaid/undistributed Dividend (22+26) 55 Total unpaid/undistributed Dividend (22+26) 56 Total unpaid/undistributed Dividend (22+26) 57 Total of unpaid/undistributed Dividend Dividend (22+26) 58 Total of unpaid/undistributed Dividend Organization of the Supense Account of the Supense Account for non-dematerialized securities 50 Total unpaid/undistributed Dividend Organization of the Supense Account for non-dematerialized securities 50 Total unpaid/undistributed Dividend Organization of the Supense Account for non-dematerialized securities undividend Organization of the Supense Account for non-dematerialized securities undividend Organization of the Supense Account for non-dematerialized securities of the Supense Account for non-dematerialized securities of the Supense Account for non-dematerialized securities of the Supense Account for non-dematerializ | all the state of the state of | | | | Annexure-A |
|--|-------------------------------|---|-------------------------|--------------|--|
| 2.4 Transfer to Suspense Account for Demate Shares or any other reasons during the geneemed year A. Mode of Dividend Receipts/payment/credit for the previous years: a) through BEFTN or directly credited to respective BO Dithrough Bank Transfer c) through Bank Transfer c) through Mobile Firancial Service (MFS) d) through any other mode as approved by Bangladesh Bank c) through transfer to/from Suspense Account for Demate Shares or any other reasons D 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 directed by Commission after 3 Years or forfeit of share to Suspense Account for non-dematerialized securities g) transfer of cash or stocks to the Fund as prescribed or directed by Commission after 3 Years or forfeit of share to Suspense Account for non-dematerialized securities g) transfer of cash or stocks to the Fund as prescribed or directed by Commission after 3 Years or forfeit of share to Suspense Account for non-dematerialized securities g) transfer of cash or stocks to the Fund as prescribed or directed by Commission after 3 Years or forfeit of share to Suspense Account for non-dematerialized securities g) transfer of cash or stocks to the Fund as prescribed or directed by Commission after 3 Years or forfeit of share to Suspense Account for non-dematerialized securities g) transfer of cash or stocks to the Fund as prescribed or directed by Commission after 3 Years or forfeit or share to Suspense Account for non-dematerialized securities g) transfer of cash or stocks to the Fund as prescribed or directed by Commission after 3 Years or forfeit or share to Suspense Account for non-dematerialized securities g) transfer of cash or stocks to the Fund as prescribed or directed by Commission after 3 Years or forfeit or share to Suspense Account for non-dematerialized securities g) transfer of cash or stocks to the Fund as prescribed or directed by Commission after 3 Years or forfei | 23 | | 24,725,179.54 | 64,480 | |
| previous years: a) through BEFTN or directly credited to respective BO 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 D 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 directed by Commission after 3 Years or forfeit of share to Suspense Account for non-dematerialized securities Total Dividend paid/credited for previous years: Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos 24,725,179,54 Aging of grand Total of unpaid/undistributed Dividend for previous years: More than 3 years; balance More than 4 years; balance Total of unpaid/undistributed Dividend for previous years (Supporting bank statements and balances of securities with the Depository) | 24 | | | 18,384 | |
| 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 D 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 directed by Commission after 3 Years or forfeit of share to Suspense Account for non-dematerialized securities Suspense Account for non-dematerialized securities 25 Total Dividend paid/credited for previous years: 0 104,600,812 26 Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos 24,725,179,54 28,864 27 Grand Total of unpaid/undistributed Dividend (22+26) Aging of grand Total of unpaid/undistributed Dividend Dividend for previous years: More than 3 years; balance More than 3 years; balance More than 4 years; balance Total of unpaid/undistributed Dividend for previous years 24,725,179,54 3,928 More than 5 years & above; balance Total of unpaid/undistributed Dividend for previous years (Supporting bank statements and balances of securities with the Depository) | | | | | |
| b) through Bank Transfer c) through Mobile Financial Service (MFS) d) through any other mode as approved by Bangladesh Bank c) through transfer to/from Suspense Account for Demate Shares or any other reasons 1) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units 0) 10,944 g) transfer of cash or stocks to the Fund as prescribed or directed by Commission after 3 Years or forfeit of share to Suspense Account for non-dematerialized securities 0) 104,600,812 25 Total Dividend paid/credited for previous years: 0 104,600,812 26 Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos 24,725,179,54 82,864 27 Grand Total of unpaid/undistributed Dividend (22+26) 72,173,302.12 90,075 Aging of grand Total of unpaid/undistributed Dividend for previous years: More than 3 years; balance More than 3 years; balance More than 5 years & above; balance Total of unpaid/undistributed Dividend for previous years (Supporting bank statements and balances of securities with the Depository) | | a) through BEFTN or directly credited to respective BO | 0 | 104.565.892 | |
| d) through any other mode as approved by Bangladesh Bank c) 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 directed by Commission after 3 Years or forfeit of share to Suspense Account for non-dematerialized securities g) transfer of cash or stocks to the Fund as prescribed or directed by Commission after 3 Years or forfeit of share to Suspense Account for non-dematerialized securities g) transfer of cash or stocks to the Fund as prescribed or directed by Commission after 3 Years or forfeit of share to Suspense Account for non-dematerialized securities g) transfer of cash or stocks to the Fund as prescribed or directed by Commission after 3 Years or forfeit of share to Suspense Account for non-dematerialized securities g) transfer of cash or stocks to the Fund as prescribed or directed by Commission after 3 Years or forfeit of share to Suspense Account for non-dematerialized securities g) transfer of cash or stocks to the Fund as prescribed or directed by Commission after 3 Years or forfeit of share to Suspense Account for non-dematerialized securities g) transfer of cash or stocks to the Fund as prescribed or directed by Commission after 3 Years or forfeit of share to Suspense Account for non-dematerialized securities g) transfer of cash or stocks to the Fund as prescribed or directed by Commission after 3 Years or forfeit of share to Suspense Account for non-dematerialized securities g) transfer of cash or stocks to the Fund as prescribed or directed by Commission after 3 Years or forfeit of share to Suspense Account for non-dematerialized securities of shares g) transfer to feath or stocks to the Fund as prescribed or directed by Commission after 3 Years or forfeit of shares to Suspense Account for non-dematerialized g) transfer to feath or shares g) transfer to feath or shares g) transfer to f | | b) through Bank Transfer | 0 | 70 1,000,002 | |
| e) through transfer to/from Suspense Account for Demate Shares or any other reasons 1) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units 2) transfer of cash or stocks to the Fund as prescribed or directed by Commission after 3 Years or forfeit of share to Suspense Account for non-dematerialized securities 2) Total Dividend paid/credited for previous years: 2) Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos 2) Grand Total of unpaid/undistributed Dividend 2) Aging of grand Total of unpaid/undistributed Dividend Dividend for previous years: Aging of grand Total of unpaid/undistributed Dividend Dividend for previous years: More than 3 years; balance More than 4 years; balance More than 5 years & above; balance Total of unpaid/undistributed Dividend for previous years (Supporting bank statements and balances of securities with the Depository) | | c) through Mobile Financial Service (MFS) | | | |
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| years (23+24-25) Taka/Nos 24,725,179,54 82,864 27 Grand Total of unpaid/undistributed Dividend (22+26) Aging of grand Total of unpaid/undistributed Dividend for previous years: More than 3 years; balance More than 4 years; balance Total of unpaid/undistributed Dividend for previous years (Supporting bank statements and balances of securities with the Depository) 24,725,179,54 24,725,179,54 43,928 | 25 | Total Dividend paid/credited for previous years: | 0 | 104,600,812 | * |
| 27 Grand Total of unpaid/undistributed Dividend (22+26) 72,173,302.12 90,075 Aging of grand Total of unpaid/undistributed Dividend for previous years: More than 3 years; balance More than 4 years; balance More than 5 years & above; balance Total of unpaid/undistributed Dividend for previous years (Supporting bank statements and balances of securities with the Depository) 72,173,302.12 90,075 43,928 43,928 | 26 | | . 24 725 179 54 | 82 864 | |
| Aging of grand Total of unpaid/undistributed Dividend for previous years: More than 3 years; balance More than 4 years; balance More than 5 years & above; balance Total of unpaid/undistributed Dividend for previous years (Supporting bank statements and balances of securities with the Depository) Aging of grand Total of unpaid/undistributed 24,725,179.54 24,725,179.54 43,928 | 27 | | 7 | | |
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| previous years 24,725,179.54 43,928 (Supporting bank statements and balances of securities with the Depository) | 28 | | | | |
| (Supporting bank statements and balances of securities with the Depository) | | previous years | 24,725,179.54 | 43,928 | |
| | | securities with the Depository) | | | |
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