

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 Security 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 <input 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: (Enclosed copy of PSI)	April 29, 2024 (PSI enclosed)	
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	26/05/2024	
8	Rate of Dividend recommended by the Board of Directors/Trustee	5% Cash Dividend & 5% Stock Dividend	
9	Dividend recommended - Type (Put tick mark (a) on the recommended option)	a) Cash <input checked="" type="checkbox"/>	b) Stock <input type="checkbox"/>
10	Securities/mutual fund traded under which categories (Put tick mark (a) on the recommended option)	(a) A <input 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 share/units by CDBL	02 July, 2024 FSIB CASH DIVIDEND 2023, FSIB, DILKUSHA 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 Dividend; (Extract of 25 th AGM Minutes)	
14	Date of commencement of disbursement of Cash and Stock Dividend	Stock Dividend : July 07, 2024; Cash Dividend : July 08, 2024	
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 type="checkbox"/> c) MFS <input type="checkbox"/> d) Dividend Warrant <input checked="" type="checkbox"/> e) any other mode <input type="checkbox"/>
16	Date of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statement and Corporate Action Procession Report (DP 70)]	Stock Dividend : July 07, 2024 Cash Dividend : July 08, 2024	
17	Paid-up-capital of the issuer- before corporate action entitlement	Tk. 11,506,089,330	
18	Numbers of securities/shares outstanding-before corporate action/entitlement:	1,150,608,933	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Tk. 575,304,466.50 (Including Tax) Tk. 499,931,616.61 (Excluding Tax)	(Sell Proceeds of Fractional Amount 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)
	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	
	f) through transfer to Suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted)	0.00	3,491
	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 period (20-21)	47,448,122.58	7,211



23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	24,725,179.54	64,480	
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year		18,384	
	A. Mode of Dividend Receipts/payment/credit for the previous years:			
	a) through BEFTN or directly credited to respective BO	0	104,565,892	
	b) through Bank Transfer	0		
	c) through Mobile Financial Service (MFS)			
	d) through any other mode as approved by Bangladesh Bank	0		
	e) through transfer to/from Suspense Account for Demate Shares or any other reasons	-	7,440	
	f) 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		
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	24,725,179.54	43,928	
	More than 4 years; balance			
28	More than 5 years & above; balance			
	Total of unpaid/undistributed Dividend for previous years	24,725,179.54	43,928	
	(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.				

