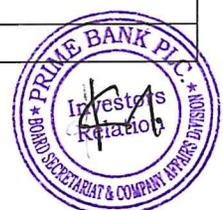


Dividend Distribution Compliance Report			
Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated:14/01/2021			
1	Name of the Issuer/Securities/Mutual Fund	Prime Bank PLC.	
2	Particulars of Issuer DP	Issuer ID 111 Registered Office: Adamjee Court Annex Building-2, 119-120 Motijheel C/A, Dhaka Fax: +880 (2) 55068685 Email: investors.relation@primebank.com.bd	
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)	15 April 2024, PSI copy enclosed at Annexure-A.	
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	07 May 2024 (Tuesday)	
8	Rate of Dividend recommended by the Board of Directors/Trustee	17.50%	
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 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) of provisional credits of shares/units by CDBL	Date of Transfer –24 April 2024 <u>Bank Details:</u> Bank : Prime Bank PLC. Branch : Motijheel Branch Account Title : PBL DIVIDEND PAYMENT AC 2023 Account Number : 2104111038743	
12	Date of approval of Dividend at AGM	30 May 2024 (Thursday)	
13	Rate of Dividend approved at AGM-details at Annexure (if any change)	17.50% Cash Dividend. No changes made.	
14	Date of commencement of disbursement of Cash and Stock Dividend	2 June 2024 (Sunday)	
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 checked="" 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)]	30 June 2024 (Sunday) Bank statements as on 30.06.2024 is enclosed at Annexure-B.	
17	Paid-up-capital of the issuer - before corporate action/entitlement	TK.11,322,834,770.00	
18	Numbers of securities/shares outstanding-before corporate/entitlement:	1,132,283,477 units	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Tk. 1,981,496,084.75 (Gross), Tk. 1,686,198,785.35 (Net Payout after deduction of applicable taxes)	
20	Distribution/Disbursement details of Cash Dividend & Stock Dividend:	Cash (TK)	Stock (nos.)
	A. Mode of Dividend payment/credit for the concerned year:		Annexures
	a)through BEFTN or directly credited to respective BO	Tk. 528,670,364.86	
	b)through Bank Transfer other than entitled BO-Margin Loan	Tk. 48,725,509.81	
	c)Through Bank Transfer	Tk. 31,953,116.17	
	d)through Mobile financial Service(MFS)	N/A	



	e)through any other mode as approved by Bangladesh Bank	N/A		
	f)through transfer to Suspense Account for dematerialized Shares(BO wise detailed with reason should be maintained and submitted)	N/A		
	g)through issuance of Dividend Warrant or issue of shares to suspense account for non-dematerialized securities	Tk. 1,076,849,794.55		
21	Total Dividend paid/credited for the concerned year (After deducting AIT)	Tk. 1,686,198,785.39		Including suspense
22	Total unpaid/undistributed Dividend/accrued during the period(20--21)	Tk. 84,620,554.46		Balance outstanding as on 30.06.2024.
23	Total unpaid/undistributed dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	Tk. 50,418,654.00		
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	Tk. 1,119,453.83		
	A. Mode of Dividend Receipts/payment/credit for the 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			
	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.			
25	Total Dividend paid /credited for previous years	Tk. 25,703,304.38 (including CMSF transfer of Tk. 10,960,130.05)		
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka / Nos.	Tk.24,715,349.65		
27	Grand Total of unpaid / undistributed Dividend (22+26)	Tk. 109,335,904.11		
28	Aging of grand total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	Nil		
	More than 4 years; balance	Nil		
	More than 5 years & above ; balance	Nil		
	Total of unpaid/undistributed Dividend for previous years	Nil		
	(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.				

