

# DIVIDEND DISTRIBUTION COMPLIANCE REPORT

## 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: Simpletree Anarkali, Holding No: 89, Plot No: 03, Block: CWS(A), Gulshan Avenue, Gulshan, Dhaka-1212; 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)	13 March 2025 Copy of the PSI enclosed as 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	10 April 2025 (Thursday)																
8	Rate of Dividend recommended by the Board of Directors/Trustee	• Cash Dividend: 17.50% • Stock Dividend: 2.50%																
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"/>																
		Date of Transfer (Cash): 24 March 2025 (Monday) Bank Details: Bank : Prime Bank PLC. Branch : Motijheel Branch Account Title : PBL DIVIDEND PAYMENT AC 2024 Account Number : 2104113041025 Date of Transfer (Stock) : 19 May 2025 (Monday) BO A/C Details:																
11	Date of transfer to a separate bank account (pls. mention bank details) of provisional credits of shares/units by CDBL	<table border="1"> <thead> <tr> <th>Sl.</th> <th>Particulars</th> <th>No. of Shares</th> <th>Shares to be Credited to</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Full Shares for BO only</td> <td>2,81,77,009</td> <td>Respective BO A/C of the Shareholders</td> </tr> <tr> <td>2</td> <td>Full Shares for Folio only to Suspense BO</td> <td>1,26,817</td> <td>• BO A/C No: 1205080077040935 • BO A/C Name: PRIMEBANK BONUS SHARE 2024 (SUSPENSE) • BO A/C No: 1205080077040961</td> </tr> <tr> <td>3</td> <td>Fraction Shares for onward sale</td> <td>3,260</td> <td>• BO A/C Name: COMPANY SECRETARY PRIMEBANK PLC. (FRACTION)</td> </tr> </tbody> </table>	Sl.	Particulars	No. of Shares	Shares to be Credited to	1	Full Shares for BO only	2,81,77,009	Respective BO A/C of the Shareholders	2	Full Shares for Folio only to Suspense BO	1,26,817	• BO A/C No: 1205080077040935 • BO A/C Name: PRIMEBANK BONUS SHARE 2024 (SUSPENSE) • BO A/C No: 1205080077040961	3	Fraction Shares for onward sale	3,260	• BO A/C Name: COMPANY SECRETARY PRIMEBANK PLC. (FRACTION)
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12	Date of approval of Dividend at AGM	5 May 2025 (Monday)		
13	Rate of Dividend approved at AGM-details at Annexure (if any change)	<ul style="list-style-type: none"> <li>▪ Cash Dividend: 17.50%</li> <li>▪ Stock Dividend: 2.50%</li> <li>▪ No changes made at the AGM</li> </ul>		
14	Date of commencement of disbursement of Cash and Stock Dividend	<ul style="list-style-type: none"> <li>▪ Cash Dividend: 12 May 2025 (Monday)</li> <li>▪ Stock Dividend: 19 May 2025 (Monday)</li> </ul>		
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 (DP70)]	<ul style="list-style-type: none"> <li>▪ Cash Dividend: 1 June 2025 (Sunday)</li> <li>▪ Stock Dividend: 19 May 2025 (Monday)</li> <li>▪ Copy of the Bank Statement (A/C No: 2104113041025) as Annexure-B</li> <li>▪ Copy of the Corporate Action Processing Report (Issuer) is enclosed as Annexure-C</li> </ul>		
17	Paid-up-capital of the issuer - before corporate action/entitlement	BDT 11,322,834,770.00		
18	Numbers of securities/shares outstanding-before corporate/entitlement:	1,132,283,477 units of share		
		<b>Total Cash Dividend</b>	<b>Total Stock Dividend</b>	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	BDT 1,981,496,084.75 (Gross)	28,307,086 units of share	
		BDT 1,703,832,264.03 (After deducting AIT)		
20	<b>Distribution/Disbursement details of Cash Dividend &amp; Stock Dividend:</b>	<b>Cash (BDT)</b>	<b>Stock (nos.)</b>	<b>Annexures</b>
	<b>A. Mode of Dividend payment/credit for the concerned year:</b>			
	a. through BEFTN or directly credited to respective BO	BDT 684,955,977.61	28,307,086 (Credited through CDBL)	
	b. through Bank Transfer other than entitled BO-Margin Loan	BDT 50,083,146.54		
	c. Through Bank Transfer (BO-Margin)	N/A		
	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	N/A	
	g) through issuance of Dividend Warrant or issue of shares to suspense account for non-dematerialized securities	BDT 968,793,139.88		
21	<b>Total Dividend paid/credited for the concerned year (After deducting AIT)</b>	BDT 1,703,832,264.03		
22	<b>Total unpaid/undistributed Dividend/accrued during the period (20-21) (After deducting AIT)</b>	NIL (BDT 89,985,667.91 is yet to be claimed due to dividend warrants in transit)		
23	Total unpaid/undistributed dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)			

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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	N/A	N/A	
	b) through Bank Transfer	N/A	N/A	
	c) through Mobile financial Service (MFS)	N/A	N/A	
	d) through any other mode as approved by Bangladesh Bank	N/A	N/A	
	e) through transfer to/from suspense account for demate shares or any other reasons	N/A	N/A	
	f) through issuance of dividend warrant or issue of shares to suspense account for non-dematerialized securities/shares/units	N/A	N/A	
	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.	N/A	N/A	
25	Total Dividend paid /credited for previous years	BDT 304,996.14	NIL	
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka / Nos.	BDT 103,769,069.89	409,574	
27	Grand Total of unpaid / undistributed Dividend (22+26)	BDT 103,769,069.89	409,574	
	Aging of grand total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	BDT 814,89,574.43	409,574	Transferred to CMSF
	More than 4 years; balance	BDT 68,833,210.82	409,574	Do
28	More than 5 years & above ; balance	BDT 57,873,080.77	409,574	Do
	Total of unpaid/undistributed Dividend for previous years (Supporting bank statements and balances of securities with the Depository)	BDT 103,769,069.89	409,574 (Transferred to CMSF)	

**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.**