

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	Trust Bank Limited		
2	Particulars of Issuer DP	226		
3	Type of Dividend (Annual/ Interim)	✓ a) Annual b) Interim		
4	Whether audited or not for Interim Dividend	✓ a) Audited b) Unaudited		
5	Date of recommendation of Dividend by the Board of Directors/ Trustee: (Enclose copy of PSI)	June 14, 2021		
6	Whether Dividend recommended other than directors or sponsors or any other classes	Yes	✓ No	
7	Record Date for entitlement	July 7, 2021		
8	Rate of Dividend recommended by the Board of Directors/ Trustee	10% Cash & 10% Stock Dividend		
9	Dividend recommended -Type	a) Cash b) Stock ✓ c) Both		
10	Securities/ Mutual Fund traded under which categories	✓ a) A b) B c) G d) N e) Z		
11	Date of transfer to a separate bank account (Pls mention bank details) or provisional credit of shares/units by CDBL	August 12, 2021		
12	Date of approval of Dividend at AGM	August 9, 2021		
13	Rate of Dividend approved at AGM- details at Annexure. (If any changes)	No Change		
14	Date of commencement of disbursement of Cash & Stock Dividend	Stock Dividend:	August 19, 2021	
		Cash Dividend :	August 29, 2021	
15	Mode of Disbursement of Cash Dividend	✓ a) BEFTN ✓ b) Bank Transfer c) MFS ✓ d) Dividend Warrant e) Any other Mode		
16	Date of Completion of Disbursement of Cash Dividend and Stock Dividend [Enclose Bank Statements & Corporate Action Processing Report (DP 70)]	Stock Dividend:	August 19, 2021	
		Cash Dividend :	September 6, 2021	
17	Paid up Capital of the issuer- before corporate action/entitlement	TK 643,29,59,780.00		
18	Numbers of securities/shares outstanding- before corporate action/entitlement:	64,32,95,978		
19	Total Cash in taka or stock (nos. shares) dividend as per corporate declaration	Cash Dividend		Stock Dividend
		BDT Gross	BDT After Tax	
		64,32,95,978	606,582,867.77	64,329,597
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (TK)	Stock (Nos.)	Annexures
A.	Mode of Dividend payment/Credit for the concerned year:			
a)	through BEFTN or directly credited to respective BO	117,851,755.67	64,325,647	
b)	through Bank transfer other than entitled BO-Margin loan	96,153,809.46	N/A	
c)	through Bank Transfer	388,512,255.11	N/A	
d)	through Mobile Financial Services (MFS)	N/A	N/A	
e)	through any other mode as approved by Bangladesh Bank	N/A	N/A	
f)	through transfer to suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted)	N/A	3,668	
g)	through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	4,065,047.53	N/A	
21	Total Dividend paid/credited for the concerned year	60,65,82,867.77	64,329,315	
22	Total unpaid/undistributed Dividend/accrued during the period (19-21)	4,065,047.53	282	
23	Total unpaid/undistributed Dividend/accrued as on 1 <sup>st</sup> day of Accounting year (as per Audited Accounts)	23,061,222.00		
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year			
B.	Mode of Dividend receipts/payment/Credit for the previous years:			
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 Services (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	516,567.00	N/A	
g)	Transfer of cash or stocks to the fund as prescribed or directed by Commission after 3 years or forfeited of share to Suspense Account for non-dematerialized securities	N/A	N/A	
25	Total Dividend paid/credited for previous years:	516,567.00		
26	Total unpaid /undistributed Dividend for previous years (23-25) Taka/Nos.	22,544,655.00	3,668	
27	Grand Total of unpaid/undistributed Dividend (22+26)	26,609,702.53	3,950	
28	Aging of grand total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	20,566,271.14	N/A	
	More than 4 years; balance	17,120,288.94	N/A	
	More than 5 years & above; balance	14,175,101.99	N/A	
	Total unpaid/undistributed Dividend for previous years	22,544,655.00	N/A	
	(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.				