

**ISLAMI BANK BANGLADESH LIMITED
BOARD & COMPANY AFFAIRS WING
SHARE & BOND DIVISION, HEAD OFFICE, DHAKA.**

**Dividend Distribution Compliance Report of Islami Bank Bangladesh Limited for the Year 2022
under clause (6) of the Directive No. BSEC/CMRRCD 12021-386/03, dated: 24th January, 2021**

1	Name of the Issuer/Securities/Mutual Fund	Islami Bank Bangladesh Limited		
2	Particulars of Issuer DP			
3	Type of Dividend (Annual/Interim) (Put tick mark (a) on the recommended option)	a) Annual ✓ b) Interim		
4	Whether audited or not for Interim Dividend (Put tick mark (a) on the recommended option)	a) Audited ✓ b) Unaudited		
5	Date of recommendation of Dividend by the Board of Directors/Trustee: (Enclose copy of PSI)	27th April, 2023		
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	22nd May, 2023		
8	Rate of Dividend recommended by the Board of Directors/Trustee	10% Cash dividend for the year 2022		
9	Dividend recommended- Type (Put tick mark (a) on the recommended option)	a) Cash ✓ b) Stock		
10	Securities/mutual fund traded under which categories (Put tick mark (a) on the recommended option)	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	5 th July, 2023, IBBL CASH DIVIDEND 2022 bearing No.20501020101270707 with Islami Bank Bangladesh Limited, Local Office.		
12	Date of approval of Dividend at AGM	22nd June, 2023		
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	10% Cash dividend for the year 2022		
14	Date of commencement of disbursement of Cash and Stock Dividend	6th July, 2023		
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	a) BEFTN ✓ b) Bank Transfer ✓ c) Dividend Warrant ✓ d) MFS e) Any other mode		
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statements and Corporate Action Processing Report (DP 70)]	20th July, 2023		
17	Paid-up-capital of the issuer- before corporate action/entitlement	Tk. 16,099,906,680.00		
18	Numbers of securities/shares outstanding- before corporate action/entitlement:	1,609,990,668 Shares		
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Cash in (Net Pay) Tk.1,377,909,149.45 (Net Pay Tk.1,377,909,149.45 + Tax Tk.232,081,518.55 : Gross Div. Tk.1,609,990,668)		
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	698,635,069.35		
	b) through Bank Transfer other than entitled BO- Margin Loan			
	c) through Bank Transfer	52,693,129.90		
	d) through Mobile Financial Service (MFS)			

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	e) through any other mode as approved by Bangladesh Bank			
	f) through transfer to Suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted)			
	g) through issuance of Dividend Warrant or issue of Shares to Suspense Account for non-dematerialized securities	506,703,306.95		
21	Total Dividend paid/credited for the concerned year	1,258,031,506.20		
22	Total unpaid/undistributed Dividend/accrued during the period (19-21)	119,877,643.25		
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	17,384,464.94	2,339,577	
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	-	-	
	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 (M FS)	-	-	
	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	2,614,261.60	-	
	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	4,653,684.63	2,339,577	
25	Total Dividend paid/credited for previous years:	7,267,946.23	2,339,577	
26	Total unpaid/undistributed Dividend for previous years (23+24-25)Taka / Nos.	10,116,518.71	0	
27	Grand Total of unpaid/undistributed Dividend (22+26)	129,994,161.96	0	
	Aging of grand Total of unpaid/undistributed Dividend for previous years:	-		
	More than 3 years: balance	0.00	0	
28	More than 4 years: balance	0.00	0	
	More than 5 years & above: balance	0.00	0	
	Total of unpaid/undistributed Dividend for previous years	129,994,161.96	0	
	(Supporting bank statements and balances of securities with the Depository)			
	Note 1: 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			

Reporting Date : 26 July, 2023

Signature : 
 Name : J Q M Habibullah, FCS
 Designation : AMD & Company Secretary
