

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 2020
under clause (6) of the Directive No. BSEC/CMRRCD 12021-386/03, dated: 24th January, 2021




1	Name of the Issuer/Securities/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 <input checked="" type="checkbox"/> b) Interim		
4	Whether audited or not for Interim Dividend (Put tick mark (a) on the recommended option)	a) Audited <input checked="" type="checkbox"/> b) Unaudited		
5	Date of recommendation of Dividend by the Board of Directors/Trustee:(Enclose copy of PSI)	27 th April, 2021		
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the	a) Yes	b) No <input checked="" type="checkbox"/>	
7	Record date for entitlement	20 th May, 2021		
8	Rate of Dividend recommended by the Board of Directors/Trustee	10% Cash dividend for the year 2020.		
9	Dividend recommended- Type (Put tick mark (a) on the recommended option)	a) Cash <input checked="" type="checkbox"/> b) Stock		
10	Securities/mutual fund traded under which categories (Put tick mark (a) on the recommended option)	a) A <input checked="" type="checkbox"/>	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	07 th July, 2021, IBBL CASH DIVIDEND-2020 bearing No.20501020101243909 with Islami Bank Bangladesh Limited. Local Office.		
12	Date of approval of Dividend at AGM	27 th June, 2021		
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	10% Cash dividend for the year 2020.		
14	Date of commencement of disbursement of Cash and Stock Dividend	7 th July, 2021		
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) Dividend Warrant <input checked="" type="checkbox"/> d) MFS e) Any other mode		
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statements and Corporate	26 th July, 2021		
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 (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	686,008,230.14		
	b) through Bank Transfer other than entitled BO- Margin Loan			
	c) through Bank Transfer	81,188,482.10		
	d) through Mobile Financial Service (MFS)			

	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			
	g) through issuance of Dividend Warrant or issue of Shares to Suspense Account for non-dematerialized securities	617,411,725.46		
21	Total Dividend paid/credited for the concerned year	1,384,608,437.70		
22	Total unpaid/undistributed Dividend/accrued during the period (20-21)	-		
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	84,688,530.30	92357985	
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 (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	-	-	
	g) transfer of cash or stocks to the Fund as prescribed or directed by Commission after 3 years or forfeit of share to	-	-	
25	Total Dividend paid/credited for previous years:	4,329,923.58	136061	
26	Total unpaid/undistributed Dividend for previous years (23+24-25)Taka / Nos.	80,358,606.72	92221924	
27	Grand Total of unpaid/undistributed Dividend (22+26)	80,358,606.72	92221924	
	Aging of grand Total of unpaid/undistributed Dividend for previous years:	-		
	More than 3 years: balance	61,799,314.49	92221924	
	More than 4 years: balance	57,260,179.38	92221924	
	More than 5 years & above: balance	49,142,346.28	92221924	
28	Total of unpaid/undistributed Dividend for previous years	80,358,606.72	92221924	
	(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			

Reporting Date : 31 July, 2021



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

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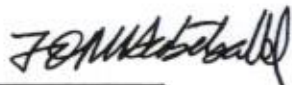
Annexure-A

Profit Distribution Compliance Report of IBBL Mudaraba Perpetual Bond (MPB) for the Year 2020			
under clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated: 14th January, 2021			
1	Name of the Issuer/Securities/Fund	IBBL Mudaraba Perpetual Bond	
2	Particulars of Issuer DP		
3	Type of Dividend (Annual/Interim) (Put tick mark (a) on the recommended option)	a) Annual <input checked="" type="checkbox"/> b) Interim	
4	Whether audited or not for Interim Dividend (Put tick mark (a) on the recommended option)	(a) Audited <input checked="" type="checkbox"/> b) Unaudited	
5	Date of recommendation of Dividend by the Board of Directors/Trustee:(Enclose copy of PSI)	27 April, 2021	
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 <input checked="" type="checkbox"/>	
7	Record date for entitlement	20 May, 2021	
8	Rate of Dividend recommended by the Board of Directors/Trustee	7.88% Profit of MPB for the year 2020	
9	Dividend recommended- Type (Put tick mark (a) on the recommended option)	(a) Cash(Profit) <input checked="" type="checkbox"/> b) Stock	
10	Securities/mutual fund traded under which categories (Put tick mark (a) on the recommended option)	(a) A <input checked="" type="checkbox"/> (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	07 July, 2021,(IBBL MPB Profit-2020 bearing No.20501020101243808 with IBBL, Local Office)	
12	Date of approval of Dividend at AGM	27 June, 2021	
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	7.88% Profit of MPB for the year 2020	
14	Date of commencement or disbursement of Cash and Stock Dividend	07 July, 2021	
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 d) Profit Warrant <input checked="" type="checkbox"/> 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)]	26 July, 2021	
17	Paid-up-capital of the issuer- before corporate action/entitlement	Tk.3,000,000,000.00	
18	Numbers of securities/shares outstanding- before corporate action/entitlement:	3,000,000 MPBs	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Profit Tk.236,400,000.00	
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	208,400,831.28	
	b) through Bank Transfer other than entitled BO-Margin Loan	0.00	
	c) through Bank Transfer	18,740,253.43	
	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	
	g) through issuance of Dividend Warrant or issue of Shares to Suspense Account for non-dematerialized securities	2,095,010.29	

21	Total Dividend paid/credited for the concerned year	229,236,095.00		
22	Total unpaid/undistributed Dividend/accrued during the period (20-21)	-		
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	37,151,948.15		
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 (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 year:	263,336.47		
26	Total unpaid/undistributed Dividend for previous years (23+24-25)Taka/Nos.	36,888,611.68		
27	Grand Total of unpaid/undistributed Dividend (22+26)	36,888,611.68		
	Aging of grand Total of unpaid/undistributed Dividend for previous years:	-		
	More than 3 years; balance	32,245,636.32		
28	More than 4 years; balance	31,024,662.67		
	More than 5 years & above; balance	29,022,880.51		
	Total of unpaid/undistributed Dividend for previous years	36,888,611.68		
	(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.				

Reporting Date: 31 July, 2021



Signature: 
 J Q M Habibullah, FCS
 DMD & Company Secretary

