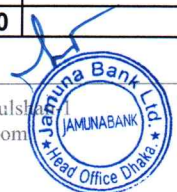


Dividend Distribution Compliance Report

Under Clause (6) of the Directive No.BSEC/CMRRCD/2021-386/03, dated 14/01/2021

1	Name of the Issuer/Securities/Mutual Funds	Jamuna Bank Limited		
2	Particulars of Issuer DP	DP-196		
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: (Enclosed copy of PSI)	27.04.2023		
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	22.05.2023		
8	Rate of Dividend recommended by the Board of Directors/Trustee	17.50% cash & 8.50% stock		
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"/>
11	Date of transfer to a separate bank account (Pls.mention bank details) or provisional credit of shares/units by CDBL	03.05.2023 Jamuna Bank Ltd. Corp. Branch		
12	Date of approval of Dividend at AGM	21.06.2023		
13	Rate of Dividend approved at AGM-details at Annexure (if any change)	N/A		
14	Date of commencement of disbursement of Cash and Stock Dividend	21.06.2023		
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 and Stock Dividend(Enclose Bank statement and Corporate Action Processing Report (DP 70)	Cash Dividend process continued & Stock Dividend Credited as on 26.06.2023		
17	Paid-up-capital of the issuer-before corporate action/entitlement	Tk. 7492256500 <input type="checkbox"/> <input type="checkbox"/>		
18	Number of Securities/shares outstanding-before corporate action/entitlement	749225650		
19	Total cash in taka or stock (nos.shares) dividend as per corporate declaration	Cash & Fraction TK. 1311287887.50 & Bonus Shares 63,684,180		
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	234,152,411.10	63,681,085	
	b) through Bank Transfer other than entitled BO-Margin loan			
	c) through Bank Transfer	11,235,785.98		
	d) through Mobile Financial Service (MFS)			
	e) through any other mode as approved by Bangladesh Bank	153,665,297.24		AIT at source
	f) through transfer to Suspense Account for dematerialized Share (BO wise detailed with reason should be maintained and submitted)			
	g) through issuance of Dividend Warrant or issue of share to Suspense Account for non-dematerialized securities	828,351,065.31	3,095	
21	Total Dividend paid/credited for the concerned year	1,227,404,559.63	63,684,180	



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22	Total unpaid/undistributed Dividend /accrued during the period (20-21)	83,883,327.87	3,095	
23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)	81,959,376.92	36419	
24	Transfer to Suspense Account for Demate Share or any other reason duing the concerned year			
	A. Mode of Dividend Receipts/ payment/credit for the previous years:			
	a) through BEFTN or directly credited to respictive 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 Suspence Account for demate Share or any other reason			
	f) through issuance of Dividend Warrant or issue of share to Suspence Account for non-dematerialized securities/securities/units	158,951.08		
	g) transfer of cash or stocks to the Fund as prescribed or directed by Commission after 3 years or forfeit of share to Suspence Account for non-dematerialized securities	61,650,276.65	36419	
25	Total Dividend paid/credited for previous years:	61,809,227.73	36,419	
26	Total Unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	20,150,149.19	-	
27	Grand Total of Unpaid/undistributed Dividend (22+26)	104,033,477.06	3,095	
28	Aging of grand Total of Unpaid/undistributed Dividend for previous years			
	More than 3 years: balance	-		
	More than 4 years: balance	-		
	More than 5 years & above: balance	-		
	Total of Unpaid/undistributed Dividend for previous years	-		
	(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.				



Handwritten signature and date: 18/07/2023