

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 PLC.		
2	Particulars of Issuer DP	DP-196		
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: (Enclosed copy of PSI)	29.04.2026		
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	03.06.2026		
8	Rate of Dividend recommended by the Board of Directors/Trustee	29.00% cash		
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	22.07.2026 Jamuna Bank PLC., Gulshan Corp. Branch		
12	Date of approval of Dividend at AGM	27.07.2026		
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	27.07.2026		
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	a) BEFTN ☒ b) Bank Transfer ☒ c) MFS ☐ d) Dividend Warrant ☒ e) Any other mode ☒		
16	Date of completion of disbursement of Cash and Stock Dividend(Enclose Bank statement and Corporate Action Processing Report (DP 70)	Cash Dividend disbursement process continued		
17	Paid-up-capital of the issuer-before corporate action/entitlement	Tk.9,393,376,300.00		
18	Number of Securities/shares outstanding-before corporate action/entitlement	939,337,630		
19	Total cash in taka or stock (nos.shares) dividend as per corporate declaration	Cash Dividend Tk. 2,724,079,127.00		
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	638,384,352.33		
	b) through Bank Transfer other than entitled BO-Margin loan			
	c) through Bank Transfer	27,590,428.52		
	d) through Mobile Financial Service (MFS)			
	e) through any other mode as approved by Bangladesh Bank	404,736,884.89		AIT at source

Handwritten signature and date:
24/08/2026



Jamuna Bank

	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	1,537,815,966.49		
21	Total Dividend paid/credited for the concerned year	2,608,527,632.23	-	
22	Total unpaid/undistributed Dividend /accrued during the period (20-21)	115,551,494.77		
23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)	44,372,641.13	7,354	
24	Transfer to Suspense Account for Demate Share or any other reason 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 Share or any other reason			
	f) through issuance of Dividend Warrant or issue of share to Suspense Account for non-dematerialized securities/securities/units	596,892.34		
	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	8,432,349.66	3958	
25	Total Dividend paid/credited for previous years:	9,029,242.00	3,958	
26	Total Unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	35,343,399.13	3,396	
27	Grand Total of Unpaid/undistributed Dividend (22+26)	150,894,893.90	3,396	
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.				


 29/08/2022
 Quzi Mohammad Taraqul Akbar
 Head of Share Division
 Jamuna Bank PLC.
 Head Office, Dhaka