

<b>Dividend Distribution Compliance Report</b>			
<b>Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated: 14/01/2021</b>			
1	Name of the Issuer Company	South Bangla Agriculture and Commerce Bank Limited	
2	Particulars of Issuer DP	592	
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 (Enclose copy of PSI)	<b>September 7, 2021</b>	
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	<b>28/09/2021 (Cash Dividend) &amp; 29/12/2021 (Stock Dividend)</b>	
8	Rate of Dividend recommended by the Board of Directors	<b>8.00% (Cash @ 4.00% &amp; Stock @4.00%)</b>	
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 (b) B (c) G (d) N <input checked="" type="checkbox"/>	(e) Z
11	Date of transfer to a separate bank account (Pls. mention bank details) or provisional credit of shares/units by CDBL	Date: 15/09/2021, (Account Name: SBAC Bank Dividend 2020, A/C No:002111011608)	
12	Date of approval of Dividend at AGM	21/10/2021	
13	Rate of Dividend approved at AGM- details at Annexure, (if any charge)	<b>8.00% (Cash @ 4.00% &amp; Stock @4.00%)</b>	
14	Date of commencement of disbursement of Cash and Stock Dividend	<b>21/10/2021 ( Cash Dividend) &amp; 25/01/2022 (Stock Dividend)</b>	
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	<input checked="" type="checkbox"/> BEFTN <input checked="" type="checkbox"/> Bank Transfer <input type="checkbox"/> MFS <input checked="" type="checkbox"/> Dividend Warrant <input type="checkbox"/> Any other mode	
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statements and Corporate Action Processing Report (RT32)]	<b>Enclosed:</b> Bank Statement & Corporate Action Processing Report (RT32)	
17	Paid-up capital of the issuer- before corporate action/entitlement	7,846,455,170.00	
18	Numbers of securities/shares outstanding-before corporate/entitlement:	784,645,517	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Cash (Tk.)	Bonus/Stock:
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 (Excluding Margin Loan)	35637837.20	31385820
	b) through Bank Transfer other than entitled BO-Margin loan	2604743.20	
	c) through Bank Transfer	365244.00	
	d) through Mobile Financial Service (MFS)	0	
	e) through any other mode as approved by Bangladesh Bank	0	
	f) through transfer to Suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained	-	

## সাউথ বাংলা এগ্রিকালচার এন্ড কমার্স ব্যাংক লিঃ

	and submitted)			
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	275250382.40		
21	<b>Total Dividend paid/credited for the concerned year</b>	313858207.00	31385820	
22	<b>Total unpaid/undistributed Dividend accrued during the period (20-21)</b>	000		
23	<b>Total unpaid/undistributed Dividend/accrued as on 1<sup>st</sup> day of Accounting year (as per Audited Accounts)</b>	N/A		
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	2638		
	<b>A. Mode of Dividend Receipts/payment/credit for the previous years:</b>	N/A		
	a) through BBEFTN 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	<b>Total Dividend paid/credited for previous year:</b>	N/A		
26	<b>Total unpaid/undistributed Dividend (22+24-25)</b>	000		
27	<b>Grand Total of unpaid/undistributed Dividend (22+26)</b>	000		
28	<b>Aging of grand Total of unpaid/undistributed Dividend for previous year:</b>	N/A		
	<b>More than 3 years; balance</b>			
	<b>More than 4 years; balance</b>			
	<b>More than 5 years &amp; above</b>			
	<b>Total of unpaid/undistributed Dividend for previous years</b>			
	<b>(Supporting bank statements and balances of securities with the Depository)</b>			
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.				



**Md. Mokaddess Ali FCS**  
SVP & Company Secretary



**Md. Masoodur Rahman FCA**  
EVP & Chief Financial Officer

Reporting Date: 06.02.2022