



Annexure-A

Dividend Distribution Compliance Report of Bank Asia PLC. for the Year 2024			
Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated: 14/01/2021			
1	Name of the Issuer/Securities/Mutual Fund	Bank Asia PLC.	
2	Particulars of Issuer DP	194	
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 PSD)	30 April 2025	
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	26 May 2025	
8	Rate of Dividend recommended by the Board of Directors/Trustee	20%	
9	Dividend recommended-Type (Put tick mark (a) on the recommended option)	a) 10% Cash <input checked="" type="checkbox"/> b) 10% Stock <input 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	8 May 2025	
12	Date of approval of Dividend at AGM	17 June 2025	
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	22 June 2025	
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 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 Dividend and Stock Dividend [Enclose Bank statements and Corporate Action Processing Report (DP 70)]	15 July 2025	
17	Paid-up-capital of the issuer-before corporate action/entitlement	TK. 11,659,068,600.00	
18	Numbers of securities/shares outstanding-before corporate action/entitlement: 1,165,906,860		
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Tk. 1,165,906,860.00 (Gross) TK. 1,006,199,909.00 (After deduction Tax)	116,590,686 shares
20	<b>Distribution/Disbursement details of Cash &amp; Stock Dividend:</b>	Cash (Tk)	Stock.(nos) Annexures
	<b>A. Mode of Dividend payment/credit for the concerned year:</b>		
	a) through BEFTN or directly credited to respective BO	436,106,563.35	115,324,234
	b) through Bank Transfer other than entitled BO-Margin loan	554,118,237.10	
	c) through Bank Transfer (BO Margin only)	9,939,972.60	
	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 maintained and submitted)		416 Copy enclosed
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	6,035,135.95	1,266,036
21	<b>Total Dividend paid/credited for the concerned year</b>	999,660,498.86	115,324,234
22	<b>Total unpaid/undistributed Dividend /accrued during the period (20-21)</b>	6,539,410.14	1,266,452



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23	<b>Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)</b>	61,024,126.40	4,808,038 (including rights share)	
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year			
	<b>A. Mode of Dividend Receipts/payment/credit for the previous years:</b>			
	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	10,846,742.69	-	
	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 years:</b>	10,846,742.69	-	
26	<b>Total unpaid/undistributed Dividend for previous years (23 -25) Taka/Nos</b>	50,177,383.71	4,808,038	
27	<b>Grand Total of unpaid/undistributed Dividend (22+26)</b>	56,716,793.85	6,074,490	
	<b>Aging of grand Total of unpaid/undistributed Dividend for previous years:</b>			
	More than 3 years; balance (year 2021 to 2023)	25,026,205.99	-	
	More than 4 years; balance (year 2020)	10,840,645.15	-	
28	More than 5 years & above; balance (year 2019 and beyond)	14,310,532.57	4,808,038	
	<b>Total of unpaid/undistributed Dividend for previous years</b>	50,177,383.71	4,808,038	
	(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</b>				
<b>with reasons and submit along with bank statements and other supporting documents. The issuer shall fill up all the applicable fields.</b>				

Date: 20.07.2025