

Bank Asia LIMITED

Annexure-A

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 Fund	Bank Asia Limited	
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 PSI)	16 March, 2022	
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	06 April, 2022	
8	Rate of Dividend recommended by the Board of Directors/Trustee	15%	
9	Dividend recommended-Type (Put tick mark (a) on the recommended option)	a) Cash <input checked="" type="checkbox"/> b) 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	24 March, 2022	
12	Date of approval of Dividend at AGM	28 April, 2022	
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	08 May, 2022	
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 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)]	26 May, 2022	
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	1,748,860,290.00 (Gross) 1,516,576,240.79 (After deduction Tax)	
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	815,341,556.28	
	b) through Bank Transfer other than entitled BO-Margin loan	675,282,677.90	
	c) through Bank Transfer (BO Margin only)	16,265,579.37	
	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)		
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	9,686,427.24	
21	Total Dividend paid/credited for the concerned year	1,501,895,169.34	
22	Total unpaid/undistributed Dividend /accrued during the period (20-21)	14,681,071.45	

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23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)	25,657,801.82	16,584,691 (including rights share)	
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			
	e) 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	205,067.15	11,756,130	
	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 years:	205,067.15	11,756,130	
26	Total unpaid/undistributed Dividend for previous years (23 -25) Taka/Nos	25,452,734.67	4,828,561	
27	Grand Total of unpaid/undistributed Dividend (22+26)	40,133,806.12	4,828,561	
	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance (year 2018)	19,779,055.86	270,969	
	More than 4 years; balance (year 2017)	0	636,073	
28	More than 5 years & above; balance (year 2016 and beyond)	5,673,678.81	3,921,519	
	Total of unpaid/undistributed Dividend for previous years	25,452,734.67	4,828,561	
	(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.				

Date: 05.06.2022