



# Dividend Distribution Compliance Report

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	The Premier Bank Limited		
2	Particulars of Issuer DP	215		
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)	21.03.2021		
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	12.04.2021		
8	Rate of Dividend recommended by the Board of Directors/Trustee	12.50% Cash Dividend & 7.50% Stock Dividend		
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	Date: 08.04.2021, The Premier Bank Limited, Banani Branch		
12	Date of approval of Dividend at AGM	05.05.2021		
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	12.50% Cash Dividend & 7.50% Stock Dividend		
14	Date of commencement of disbursement of Cash and Stock Dividend	Stock Dividend: 30.05.2021, Cash Dividend: 01.06.2021		
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 Dividend and Stock Dividend [Enclose Bank statements and Corporate Action Processing Report (DP 70)]	Stock Dividend: 30.05.2021, Cash Dividend: 02.06.2021		
17	Paid-up-capital of the issuer- before corporate action/entitlement	TK.9,702,983,510.00		
18	Numbers of securities/shares outstanding-before corporate action/entitlement:	970,298,351		
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	TK.1,212,872,938.75	72,772,376	Tax amount of Tk.147,406,541.39
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk)	Stock (nos)	Annexures/Remarks
	<b>A. Mode of Dividend payment/credit for the concerned year:</b>	2020		
	a) through BEFTN or directly credited to respective BO	475,503,147.45	72,772,376	Including Fractional amount of Tk.243,216.28
	b) through Bank Transfer other than entitled BO-Margin loan			
	c) through Bank Transfer	95,018,836.43		
	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	495,187,431.69		
21	<b>Total Dividend paid/credited for the concerned year 2020</b>	967,452,009.32	72,757,250	
22	<b>Total unpaid/undistributed Dividend /accrued during the period (20-21)</b>	98,257,604.32	15,126	a. Tk. 98,257,604.32 including excess amount of Tk.198.07 b. 15,126 shares held in suspense account





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23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)	18,545,381.33	24,248,882
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		24,062,973
	f) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units	362,200.68	
	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>	427,570.08	As on 09.06.2021
26	<b>Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos</b>	18,480,011.93	185,909
27	<b>Grand Total of unpaid/undistributed Dividend (22+26)</b>	<b>116,737,616.25</b>	<b>201,035</b>
	<b>Aging of grand Total of unpaid/undistributed Dividend for previous years:</b>		
	More than 3 years; balance	7,123,175.81	36,640
28	More than 4 years; balance		44,916
	More than 5 years & above; balance		65,961
	<b>Total of unpaid/undistributed Dividend for previous years</b>	<b>7,123,175.81</b>	<b>147,517</b>
	(Supporting bank statements and balances of securities with the Depository)		
<p>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.</p>			

