



মিউচুয়াল ট্রাস্ট ব্যাংক লিমিটেড
Mutual Trust Bank Ltd.

you can bank on us

Corporate Head Office: MTB Centre, 26 Gulshan Avenue, Plot 5, Block SE(D), Gulshan 1, Dhaka 1212
Share Department: MTB Tower (3rd Floor), 111 Kazi Nazrul Islam Avenue, Bangla Motor, Dhaka 1000
E-mail: info@mutualtrustbank.com, Web: www.mutualtrustbank.com

DISTRIBUTION OF STOCK DIVIDEND (BONUS SHARES) AND PROCEEDS OF THE FRACTIONAL BONUS SHARES

This is for the kind information of all concerned that the shareholders of Mutual Trust Bank Limited (MTB), have, at its **19th Annual General Meeting (AGM)** held on **Thursday, May 31, 2018**, approved 12.50% (Twelve and a Half Percent) Stock Dividend (Bonus Shares), for the year ended on December 31, 2017.

Bonus Shares (Stock Dividend) and sale proceeds of the Fractional Bonus Shares have already been credited on June 04, 2018 and June 21, 2018 to the Beneficiary Owners' (BO) Accounts and Bank Accounts (through BEFTN) of the shareholders, respectively, whose names appeared in the shareholders' Register of the bank under the Central Depository System (CDS) on the **Record Date, i.e., May 10, 2018**.

The shareholders, who have not yet received the Bonus Shares and/or the proceeds of Fractional Bonus Shares, due to failure of the corporate action/BEFTN for not providing BO IDs/inaccurate BO IDs or Bank A/c(s) information or other reasons, are requested to contact the respective Depository Participants and MTB Share Department, MTB Tower (3rd Floor), 111 Kazi Nazrul Islam Avenue, Bangla Motor, Dhaka 1000. The shareholders who have folio shares, are also requested to dematerialize (demat) these paper shares through CDS, and contact the MTB Share Department, through Depository Participants (DPs) along with the authenticated documents, including BO Account opening information/Bank A/c(s) details.

The shareholders who have not yet received Fractional Bonus Shares, are also requested to contact the MTB Share Department, immediately, during office hours, and collect the warrants. Otherwise, the warrants are to be dispatched to the respective addresses of the shareholders, as recorded in the Register under CDS, through courier services, without any risk/responsibility(ies) being on the part of the bank, after the end of aforementioned period.

Moreover, the shareholders whose shares are kept in Suspense A/c(s) and/or proceeds of Dividend/Fractional Dividend warrants were returned which are lying with the bank, for long, due to not providing BO IDs/providing wrong/previous mailing addresses or other reasons, are once again requested to open and send BO A/c(s)' details/update the same, provide address(es) and collect the warrants from MTB Share Department, upon providing authenticated up-to-date documents.

June 24, 2018

Sd/-
Malik Muntasir Reza
Group Company Secretary

www.mutualtrustbank.com