



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

This is for kind information of all concerned that, the shareholders of Mutual Trust Bank Limited (MTB), have at its 20th Annual General Meeting (AGM) held on Sunday, June 30, 2019, approved 11% (eleven percent) stock dividend (bonus shares), for the year ended on December 31, 2018.

Bonus shares (Stock Dividend) and sale proceeds of the fractional bonus shares have already been credited on July 02, 2019 (it may be mentioned here, that the letter has been sent to the Central Depository Bangladesh Ltd. (CDBL) requesting for credit of the Bonus Shares to the respective BO A/cs of the shareholders, on June 30, 2019) and July 18, 2019, to the Beneficiary Owners' (BO) Accounts and Bank Accounts (through Bangladesh Electronic Funds Transfer Network-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., June 09, 2019.

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 their respective Depository Participants, and contact the MTB Share Department, through DPs, along with the authenticated documents, including BO Account opening information/ Bank A/cs' 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 will be dispatched to the addresses of the shareholders, as recorded in the Register under CDS, through courier service, without any risk or responsibility on the part of the bank, after the end of the aforementioned period.

Moreover, the shareholders whose shares are kept in Suspense A/cs, proceeds of Dividend/ Fractional Dividend warrants were returned, lying with the bank, since 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/cs' details /update the same, provide address (es) and collect the warrants from the MTB Share Department, upon providing authenticated up-to-date documents.

July 21, 2019



Sd/-
MALIK MUNTASIR REZA
GROUP COMPANY SECRETARY

www.mutualtrustbank.com