



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

DISTRIBUTION OF STOCK DIVIDEND (BONUS SHARE) AND SELL PROCEED OF THE FRACTIONAL BONUS SHARE-2022

This is for kind information of all concerned that, the shareholders of Mutual Trust Bank Limited (MTB), have at its 24th Annual General Meeting (AGM) held virtually on Wednesday, June 21, 2023, approved 10% (Ten Percent) Stock Dividend (Bonus Share) for the year ended on December 31, 2022.

Bonus share (Stock Dividend) and sell proceeds of the fractional bonus shares have already been credited on June 26, 2023 and July 06, 2023 respectively, to the Beneficiary Owner (BO) Account and Bank Account through Bangladesh Electronic Funds Transfer Network (BEFTN) of the shareholders, respectively, whose names appeared in the Members' Register of the Bank under the Central Depository System (CDS) on the Record Date, i.e., **May 23, 2023**.

The shareholders, who have not yet received the bonus share and/or the proceed of fractional bonus share, due to failure of the corporate action/ BEFTN for not providing BO ID or inaccurate BO ID or Bank A/c 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 DP, along with the authenticated documents, including BO Account opening information/ Bank A/c details.

The shareholders, who have not yet received fractional bonus shares, are also requested to contact the MTB Share Department, immediately, i.e. within **July 13, 2023**, during office hour, and collect the warrant. Otherwise, the warrants will be dispatched to the addresses of the shareholders, as recorded in the Register under CDS, through courier services, 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/c, proceed of Dividend/ Fractional Dividend warrants were returned, lying with the bank, since long, due to not providing BO IDs/ providing wrong/previous mailing address(es) 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 06, 2023

Sd/-
RAIS UDDIN AHMAD
GROUP COMPANY SECRETARY

www.mutualtrustbank.com