



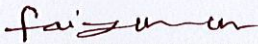
মিউচুয়াল ট্রাস্ট ব্যাংক লিমিটেড
Mutual Trust Bank Ltd.

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Annexure-A

| Report on Undistributed and Unclaimed Dividend 2022 as on 27-06-2023 | | | |
|--|---|--|-------------|
| 1 | Name of the Issuer/Company/Securities | Mutual Trust Bank Ltd. (MTB) | |
| 2 | Particulars of Issuer DP | 112 | |
| 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:(Enclosed copy of PSI) | Recommendation of Dividend by the Board of Directors: (Different Dates) | |
| 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 | Dividend recommended -Type (Put tick mark (a) on the recommended option) | a) Cash <input type="checkbox"/> b) Stock <input checked="" type="checkbox"/> | |
| 8 | Securities traded under which categories (Put tick mark (a) on the recommended option) | (a) <input checked="" type="checkbox"/> (b) <input type="checkbox"/> (c) <input type="checkbox"/> (d) <input type="checkbox"/> (e) <input type="checkbox"/> | |
| 9 | Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option) | a) Bank Transfer <input type="checkbox"/> b) BEFTN <input type="checkbox"/> c) MFS <input type="checkbox"/> d) Dividend Warrant <input type="checkbox"/> e) Any other mode <input type="checkbox"/> | |
| 10 | Balance of Distribution/Disbursement details of Cash & Stock Dividend: | Cash (Tk) | Stock (nos) |
| | Total unpaid/undistributed Dividend held in different Bank Accounts Taka as on date | 1,257,323.92 | |
| 11 | Balance of Unclaimed or undistributed Share under different BO Accounts as on date | - | 659,627 |
| 12 | Grand Total of unpaid/undistributed Dividend for previous years | 1,257,323.92 | 659,627 |
| | Aging of grand Total of unpaid/undistributed Dividend for previous years: | | |
| | More than 2 years; balance (2004 to 2020) | 0.00 | 590,031 |
| 13 | More than 5 years; balance (2004 to 2017) | 0.00 | 432,272 |
| | More than 7 years; balance (2004 to 2015) | 0.00 | 304,969 |
| | Total of unpaid/undistributed Dividend for previous years | 0.00 | 659,627 |

Note: Please provide BO-wise detailed information and copy last page of bank statements as Annexure.


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SENIOR MANAGER
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MALIK MUNTASIR REZA
GROUP COMPANY SECRETARY
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| Dividend Distribution Compliance Report- 2022 | | | |
|---|--|---|---------------------|
| Under Clause (6) of the Directive No.BSEC/CMRRCD/2021-386/03,dated:14/01/2021 | | | |
| 1 | Name of the Issuer/Company/Mutual Fund | Mutual Trust Bank Ltd. (MTB) | |
| 2 | Particulars of Issuer DP | 112 | |
| 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:(Enclosed copy of PSI) | April 30, 2023 (Enclosed copy of PSI) | |
| 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 | May 23, 2023 (23/05/2023) | |
| 8 | Rate of Dividend recommended by the Board of Directors | 10% (ten percent) Stock Dividend (year ended on December 31, 2022) | |
| 9 | Dividend recommended -Type (Put tick mark (b) on the recommended option) | a) Cash <input 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) <input checked="" type="checkbox"/> (b) <input type="checkbox"/> (c) <input type="checkbox"/> (d) <input type="checkbox"/> (e) <input type="checkbox"/> | |
| 11 | Date of transfer to a separate bank account (Pls. mention bank details) or provisional credited by CDBL | Bonus share credited to shareholders' BO A/cs on 26-06-2023 Corporate Action Processing Report RT-10 (Copy enclosed) | |
| 12 | Date of approval of Dividend at AGM | June 21, 2023, at the 24th Annual General Meeting (AGM) (Virtual- using digital platform) | |
| 13 | Rate of Dividend approved at AGM- details at Annexure, (if any change) | 10% (ten percent) Stock Dividend (Bonus Share) | |
| 14 | Date of commencement of disbursement of Cash and Stock Dividend | June 22, 2023 Stock Dividend (Bonus Share) | |
| 15 | Mode of disbursement of Cash Dividend (Put tick mark (a,b & d) on the recommended option) | a) Bank Transfer <input type="checkbox"/> b) BEFTN <input type="checkbox"/> 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 [Enclosed Bank statements and Corporate Action Processing Report (RT32)] | June 26, 2023 Stock Dividend (Bonus Share) Corporate Action Processing Report RT-32 (Copy enclosed) | |
| 17 | Paid-up-capital of the Company- before corporate action/entitlement | BDT 8,937,452,240.00 | |
| 18 | Numbers of securities/share outstanding-before corporate action/entitlement | 893,745,224 share | |
| 19 | Total cash in taka or stock (nos. share) dividend as per corporation declaration | (b) Bonus/ Stock dividend 89,374,522 share | |
| 20 | Distribution/Disbursement details of Cash & Stock Dividend: | Cash (Tk) | Stock (nos) |
| | A. Mode of Dividend payment/credit for the concerned year: | | Annexures |
| | a) through BEFTN or directly credited to respective BO | N/A | 89,296,229 |
| | b) through Banks Transfer other than entitled BO-Margin loan | N/A | |
| | c) through Bank Transfer | N/A | |
| | d) through Mobile Financial Service (MFS) | N/A | |
| | e) through any other mode as approved by Bangladesh Bank | N/A | |
| | f) through transfer to Suspense Account for dematerialized Share (BO wise detailed with reason should be maintained and submitted) | N/A | |
| | g) through issuance of Dividend warrant or issue of share to Suspense Account for non-dematerialized securities | N/A | |
| 21 | Total Dividend paid/credited for the concerned year | N/A | 89,296,229 |
| 22 | Total unpaid/undistributed Dividend /accrued during the period 2022 | N/A | 78,293 |
| 23 | Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts) | 1,257,323.92 | 659,627 |
| 24 | Transfer to Suspense Account for Demate Share or any other reasons during the concerned year | | Annexure-B Attached |
| | A. Mode of Dividend Receipts/payment/credit for the previous years: | | |
| | a) through BEFTN or directly credited to respective BO | 166,278,907.64 | 732,430,593 |
| | b) through Bank Transfer | 26,135,493.92 | N/A |
| | c) through Mobile Financial Service (MFS) | N/A | N/A |
| | d) through any other mode as approved by Bangladesh Bank | N/A | N/A |
| | e) through transfer to/from Suspense Account for Demate Share or any other reasons | N/A | N/A |
| | f) through issuance of Dividend warrant or issue of share to Suspense Account for non-dematerialized securities/shares/units | 113,655,956.11 | N/A |
| | g) transfer of cash or stick to the Fund as prescribed or directed by commission after 3years or forfeit of share to Suspense Account for non- dematerialized securities | N/A | N/A |
| 25 | Total Dividend paid/credited for previous years: | 306,070,357.67 | 732,430,593 |
| 26 | Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos | 1,257,323.92 | 659,627 |
| 27 | Grand Total of unpaid/undistributed Dividend (22+26) | 1,257,323.92 | 737,920 |
| | Aging of grand Total of unpaid/undistributed Dividend for previous years: | | |
| | More than 3 years; balance (2004 to 2019) | 0.00 | 524,799 |
| | More than 4 years; balance (2004 to 2018) | 0.00 | 493,780 |
| | More than 5 years & above; balance (2004 to 2017) | 0.00 | 432,272 |
| 28 | Total of unpaid/undistributed Dividend for previous years (Supported bank statements and balances of securities with the Depository) | 1,257,323.92 | 659,627 |

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.

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Annexure-B

MUTUAL TRUST BANK LTD. (MTB)

MTB SHARE DEPARTMENT

MTB Tower, (3rd Floor) 111 Kazi Nazrul Islam Avenue, Bangla Motor Dhaka-1000

Unpaid/Undistributed Stock Dividend (Bonus Share)

2004 To 2021

BO-wise detailed information as on 23-05-2023

| Sl. No | Particulars of MTB Bonus Shares Suspense BO ID No. & years. | Total Bonus | Suspense Shares held as on May 23, 2023 | Directly Credited |
|--------|--|--------------------|--|--------------------|
| 1 | 1601880004145011 of 2004 | 14,400,000 | 35,960 | 14,364,040 |
| 2 | 1601880007733055 of 2005 | 8,640,000 | 19,420 | 8,620,580 |
| 3 | 1601880011932165 of 2006 | 4,752,000 | 4,460 | 4,747,540 |
| 4 | 1601880016876505 of 2007 | 24,948,000 | 25,580 | 24,922,420 |
| 5 | 1601880020470067 of 2008 | 26,943,840 | 15,860 | 26,927,980 |
| 6 | 1601880030236655 of 2009 | 35,326,360 | 24,230 | 35,302,130 |
| 7 | 1601880043277077 of 2010 | 42,391,640 | 26,670 | 42,364,970 |
| 8 | 1601880048412711 of 2012 | 25,434,984 | 17,404 | 25,417,580 |
| 9 | 1601880053530284 of 2013 | 27,978,482 | 19,097 | 27,959,385 |
| 10 | 1601880058277797 of 2014 | 61,552,661 | 41,958 | 61,510,703 |
| 11 | 1601880061372330 of 2015 | 73,863,193 | 72,790 | 73,790,403 |
| 12 | 1601880062914348 of 2016 | 66,476,874 | 65,026 | 66,411,848 |
| 13 | 1601880064953552 of 2017 | 63,707,004 | 62,277 | 63,644,727 |
| 14 | 1601880068198496 of 2018 | 66,389,404 | 61,508 | 66,327,896 |
| 15 | 1601880069183141 of 2019 | 35,172,972 | 31,019 | 35,141,953 |
| 16 | 1601880073703309 of 2020 | 73,863,241 | 65,232 | 73,798,009 |
| 17 | 1601880075367417 of 2021 | 81,249,565 | 71,136 | 81,178,429 |
| | TOTAL (2004-2021) | 733,090,220 | 659,627 | 732,430,593 |
| 18 | 1601880076000331 of 2022 | 89,374,522 | 78,293 | 89,296,229 |
| | Grand Total after adding 2022 suspense | 822,464,742 | 737,920 | 821,726,822 |

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