



### Dividend Distribution Compliance Report- 2021

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)<br>(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<br>(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/<br>Trustee:(Enclosed copy of PSI)   | April 25, 2022 (Enclosed copy of PSI)  |             |           |
| 6  | Whether Dividend recommended other than directors or sponsors or any<br>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, 2022 (23/05/2022)  |             |           |
| 8  | Rate of Dividend recommended by the Board of Directors  | 10% (ten percent) Stock Dividend (year ended on December 31, 2021)   |             |           |
| 9  | Dividend recommended -Type<br>(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<br>(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) <input type="checkbox"/>                                    |             |           |
| 11 | Date of transfer to a separate bank account (Pls. mention bank<br>details) or provisional credited by CDBL  | Bonus share credited to shareholders' BO A/cs on 16-06-2022<br>Corporate Action Processing Report RT-10 (Copy enclosed)  |             |           |
| 12 | Date of approval of Dividend at AGM   | June 15, 2022, at the 23rd Annual General Meeting (AGM) (Virtual-<br>using digital platform)   |             |           |
| 13 | Rate of Dividend approved at AGM- details at Annexure, (if any c)   | 10% (ten percent) Stock Dividend (Bonus Share)   |             |           |
| 14 | Date of commencement of disbursement of Cash and Stock<br>Dividend  | June 16, 2022 Stock Dividend ( Bonus Share)  |             |           |
| 15 | Mode of disbursement of Cash Dividend<br>(Put tick mark (a,b & d) on the recommended option)  | a) Bank Transfer <input type="checkbox"/> b) BEFTN <input type="checkbox"/> c) MFS <input type="checkbox"/><br>d) Dividend Warrant <input type="checkbox"/> e) Any other mode <input type="checkbox"/> |             |           |
| 16 | Date of completion of disbursement of Cash Dividend and Stock<br>Dividend [Enclosed Bank statements and Corporate Action<br>Processing Report (RT32)] | June 20, 2022 Stock Dividend ( Bonus Share)<br>Corporate Action Processing Report RT-32 (Copy enclosed)  |             |           |
| 17 | Paid-up-capital of the Company- before corporate<br>action/entitlement  | BDT 8,124,956,590.00   |             |           |
| 18 | Numbers of securities/share outstanding-before corporate<br>action/entitlement:   | 812,495,659 share  |             |           |
| 19 | Total cash in taka or stock (nos. share) dividend as per<br>corporation declaration   | (b) Bonus/ Stock dividend 81,249,565 share   |             |           |
| 20 | Distribution/Disbursement details of Cash & Stock Dividend:   | Cash (Tk)  | Stock (nos) | Annexures |
|    | A. Mode of Dividend payment/credit for the concerned year:  |  |             |           |
|    | a) through BEFTN or directly credited to respective BO  | N/A  | 81,178,436  |           |
|    | 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<br>detailed with reason should be maintained and submitted)                 | N/A  | 58,916      |           |
|    | g) through issuance of Dividend warrant or issue of share to Suspense<br>Account for non-dematerialized securities                                    | N/A  | 12,220      |           |
| 21 | Total Dividend paid/credited for the concerned year   | N/A  | 81,249,565  |           |
| 22 | Total unpaid/undistributed Dividend /accrued during the<br>period 2021  | N/A  | 71,136      |           |
| 23 | Total unpaid/undistributed Dividend /accrued as on 1st day of<br>Accounting year (as per Audited Accounts)  | 1,260,648.27   | 590,031     |           |
| 24 | Transfer to Suspense Account for Demate Share or any other<br>reasons during the concerned year   |  |             |           |
|    | A. Mode of Dividend Receipts/payment/credit for the previous years:   |  |             |           |
|    | a) through BEFTN or directly credited to respective BO  | 166,278,907.00   | 552,216,319 |           |
|    | 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<br>Demate Share or any other reasons   | N/A  | N/A         |           |
|    | f) through issuance of Dividend warrant or issue of share to<br>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<br>by commission after 3years or forfeit of share to Suspense                      | N/A  | N/A         |           |
| 25 | Total Dividend paid/credited for previous years:  | 306,070,357.03   | 552,216,319 |           |
| 26 | Total unpaid/undistributed Dividend for previous years (23+24-<br>25) Taka/Nos  | 1,260,648.27   | 590,031     |           |
| 27 | Grand Total of unpaid/undistributed Dividend (22+26)  | 1,260,648.27   | 661,167     |           |
|    | Aging of grand Total of unpaid/undistributed Dividend for previous years:   |  |             |           |
| 28 | More than 3 years; balance (2004 to 2018)   | 0.00   | 493,780     |           |
|    | More than 4 years; balance (2004 to 2017)   | 0.00   | 432,272     |           |
|    | More than 5 years & above; balance (2004 to 2016)   | 0.00   | 369,995     |           |
|    | Total of unpaid/undistributed Dividend for previous years<br>(Supported bank statements and balances of securities with the Depository)               | 1,260,648.27   | 590,031     |           |

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.

20-06-2022  
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