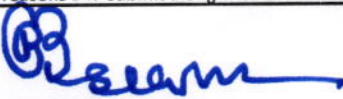


Dividend Distribution Compliance Report- 2023

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 PLC. (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 17, 2024 (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 09, 2024 (09/05/2024)		
8	Rate of Dividend recommended by the Board of Directors	10% (ten percent) Stock Dividend (year ended on December 31, 2023)		
9	Dividend recommended -Type (Put tick mark (b) on the recommended option)	a) Cash <input checked="" type="checkbox"/> b) Stock <input type="checkbox"/>		
10	Securities/mutual fund traded under which categories (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 details) or provisional credited by CDBL	MTB Cash Dividend 2023, Bank A/C no 1310000161786, Amount Credited on 16-05-2024 (Copy enclosed)		
12	Date of approval of Dividend at AGM	June 03, 2024, at the 25th Annual General Meeting (AGM) (using digital platform)		
13	Rate of Dividend approved at AGM- details at Annexure, (if any c	10% (ten percent) Cash Dividend		
14	Date of commencement of disbursement of Cash Dividend and Stock Dividend	June 09, 2024 Cash Dividend		
15	Mode of disbursement of Cash Dividend (Put tick mark (a,b & d) on the recommended option)	a) Bank Transfer <input checked="" type="checkbox"/> b) BEFTN <input checked="" type="checkbox"/> c) 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 10, 2024 Cash Dividend		
17	Paid-up-capital of the Company- before corporate action/entitlement	BDT 9,831,197,460.00		
18	Numbers of securities/share outstanding-before corporate action/entitlement:	983,119,746 Share		
19	Total cash in taka or stock (nos. share) dividend as per corporation declaration	(b) Cash dividend BDT. 9,831,197,46.00 (Gross Amount) BDT. 863,823,945.70 (After Source Tax deduction)		
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	516,903,217.80		
	b) through Banks Transfer other than entitled BO-Margin loan	N/A		
	c) through Bank Transfer	273,003,813.10		
	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			
21	Total Dividend paid/credited for the concerned year	789,907,030.90		
22	Total unpaid/undistributed Dividend /accrued during the period 2023	73,916,914.80		(After BEFTN amount return and other unpaid amount) Statement enclosed
23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)	1,257,323.92	737,920	Annexure-B Attached
24	Transfer to Suspense Account for Demate Share or any other 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	166,278,907.64	821,726,822	Annexure-B Attached
	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	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	N/A	N/A	
25	Total Dividend paid/credited for previous years:	306,070,357.67	821,726,822	
26	Total unpaid/undistributed Dividend for previous years (23+24- 25) Taka/Nos	1,257,323.92	737,920	
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	523,259	
	More than 4 years; balance (2004 to 2018)	0.00	492,240	
	More than 5 years & above; balance (2004 to 2017)	0.00	430,732	
	Total of unpaid/undistributed Dividend for previous years (Supported bank statements and balances of securities with the Depository)	1,257,323.92	737,920	

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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