

Dividend Distribution Compliance Report of EBL-2022

Annexure-A

Under Clause (6) of the Directive No.BSEC/CMRRCD/2021-386/01, dated 13/01/2021			
1	Name of the Issuer/Securities/Mutual Fund	Eastern Bank Limited	
2	Particulars of Issuer DP	148	
3	Type of Dividend (Annual /Interim) (Put tick mark (a) on the recommended option)	√a) Annual <input 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 type="checkbox"/> b) Unaudited <input type="checkbox"/>	
5	Date of recommendation of Dividend by the Board of Directors/Trustee:(Enclosed copy of PSI)	05/04/2023	
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommended option)	a) Yes	√b) No
7	Record date for entitlement	03/05/2023	
8	Rate of Dividend recommended by the Board of Directors/Trustee	25% Dividends (12.50% Cash & 12.50% Stock)	
9	Dividend recommended -Type (Put tick mark (a) on the recommended option)	√a) Cash <input 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 (b) B (c) G (d) N (e) Z	
11	Date of transfer to a separate bank account (Pls. mention bank details) or provisional credit of shares/units by CDBL	13/04/2023	
12	Date of approval of Dividend at AGM	31/05/2023	
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	25% Dividends (12.50% Cash & 12.50% Stock)	
14	Date of commencement of disbursement of Cash and Stock Dividend	Cash Dividend (31.05.2023), Stock Dividend (13.06.2023)	
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	√a) BEFTN <input type="checkbox"/> √b) Bank Transfer <input 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 (DP 70)]	Cash Dividend (25.06.2023) Stock Dividend (13.06.2023)	
17	Paid-up-capital of the issuer- before corporate action/entitlement	TK-10,730,975,250	
18	Numbers of securities/shares outstanding-before corporate action/entitlement: 1,073,097,525 Shares		
19	Total cash in taka or stock (nos. shares) dividends as per corporate declaration	Tk 134,13,71,906.25	134,137,190 shares
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk)	Stock (nos)
	A. Mode of Dividend payment/credit for the concerned year:		
	a) through BEFTN or directly credited to respective BO	1071448528.75	131453821
	b) through Banks Transfer other than entitled BO-Margin loan	227998762.50	
	c) through Banks Transfer	29851932.50	
	d) through Mobile Financial Service (MFS)		
	e) through any other mode as approved by Bangladesh Bank		
	f) through transfer to Suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted)		37
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	12072682.50	2683332
21	Total Dividend paid/credited for the concerned year	Tk 1318543003.11	134137190
22	Total unpaid/undistributed Dividend /accrued during the period (19-21)	Tk 22828903.14	
23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts) [01.01.2023]	Tk 35810491.00	
24	Transfer to Suspense Account for Demate Shares 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		
	b) through Banks Transfer		
	c) through Mobile Financial Service (MFS)		
	d) through any other mode as approved by Bangladesh Bank (Payment Order)	Tk 93640.45	
	e) through transfer to/from Suspense Account for Demate Shares or any other reasons		
	f) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units		
	g) transfer of cash or stocks to the Fund as prescribed or directed by Commission after 3 years or forfeit of share to Suspense Account for non-dematerialized securities		
25	Total Dividend paid/credited for previous years:	Tk 93640.45	
26	Total unpaid/undistributed Dividend for previous years (23-25) Taka/Nos	Tk 35716850.55	
27	Grand Total of unpaid/undistributed Dividend (22+26)	Tk 58545753.69	
	Aging of grand Total of unpaid/undistributed Dividend for previous years:		
	More than 3 years; balance (31.12.2019`)	Tk 9583489.07	
	More than 4 years; balance (31.12.2018)	Tk 7709271.00	
28	More than 5 years & above; balance (31.12.2017)	NIL	
	Total of unpaid/undistributed Dividend for previous years	Tk 35810491.00	3547960
	(Supporting bank statements and balances of securities with the Depository)		
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 up all the aplicable field.			