

**ISLAMI BANK BANGLADESH LIMITED**

Board & Company Affairs Wing  
Share & Bond Division, Head Office, Dhaka.

**Annexure-A**

<b>Profit Distribution Compliance Report of IBBL Mudaraba Perpetual Bond (MPB) for the Year 2022</b>		
<b>Under Clause (6) of the Directive No. BSEC/CMRRC/2021-386/03, dated: 14<sup>th</sup> January, 2021</b>		
1	Name of the Issuer/Securities/Fund	<b>IBBL Mudaraba Perpetual Bond</b>
2	Particulars of Issuer DP	
3	Type of Dividend (Annual/Interim) (Put tick mark (a) on the recommended option)	a) Annual <input checked="" type="checkbox"/> b) Interim
4	Whether audited or not for Interim Dividend (Put tick mark (a) on the recommended option)	(a) Audited <input checked="" type="checkbox"/> b) Unaudited
5	Date of recommendation of Dividend by the Board of Directors/Trustee:(Enclose copy of PSI)	<b>27 April, 2023</b>
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 <input checked="" type="checkbox"/>
7	Record date for entitlement	<b>22 May, 2023</b>
8	Rate of Profit recommended by the Board of Directors/Trustee	<b>6.89% Profit of MPB for the year 2022</b>
9	Dividend recommended- Type (Put tick mark (a) on the recommended option)	(a) Cash (Profit) <input checked="" type="checkbox"/> b) Stock
10	Securities/mutual fund traded under which categories (Put tick mark (a) on the recommended option)	(a) A <input checked="" type="checkbox"/> (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	<b>13 July, 2023, (IBBL MPB Profit-2022 bearing No.20501020101270808 with IBBL, Local Office)</b>
12	Date of approval of Dividend at AGM	<b>22 June, 2023</b>
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	<b>6.89% Profit of MPB for the year 2022</b>
14	Date of commencement of disbursement of Cash and Stock Dividend	<b>16 July, 2023</b>
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	a) BEFTN <input checked="" type="checkbox"/> b) Bank Transfer <input checked="" type="checkbox"/> c) MFS d) Profit Warrant <input checked="" type="checkbox"/> e) Any other mode
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statements and Corporate Action Processing Report (DP 70)]	<b>20 July, 2023</b>
17	Paid-up-capital of the issuer- before corporate action/entitlement	<b>Tk.3,000,000,000.00</b>
18	Numbers of securities/shares outstanding- before corporate action/entitlement:	<b>3,000,000 MPBs</b>
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	<b>Profit (Net Pay) Tk.200,425,408.95 (Net Pay Tk.200,425,408.95 + Tax Tk.62,74,591.05 : Gross Tk.206,700,000.00)</b>
20	<b>Distribution/Disbursement details of Cash &amp; Stock Dividend:</b>	<b>Cash (Tk.)</b> <b>MPB (nos)</b> <b>Annexures</b>
	<b>A. Mode of Dividend payment/credit for the concerned year:</b>	
	a) through BEFTN or directly credited to respective BO	183,104,528.61
	b) through Bank Transfer other than entitled BO-Margin Loan	0.00
	c) through Bank Transfer	11,254,724.01
	d) through Mobile Financial Service (MFS)	0.00
	e) through any other mode as approved by Bangladesh Bank	0.00



	f) through transfer to Suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted)	0.00		
	g) through issuance of Dividend Warrant or issue of Shares to Suspense Account for non-dematerialized securities	0.00		
21	<b>Total Dividend paid/credited for the concerned year</b>	<b>194,359,252.62</b>		
22	<b>Total unpaid/undistributed Dividend/accrued during the period (19-21)</b>	<b>6,066,156.33</b>		
23	<b>Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)</b>	<b>8,874,494.14</b>	<b>4,625</b>	
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	-		
	<b>A. Mode of Dividend Receipts/payment/credit for the previous</b>			
	a) through BEFTN or directly credited to respective BO	-		
	b) through Bank Transfer	-		
	c) through Mobile Financial Service (MFS)	-		
	d) through any other mode as approved by Bangladesh Bank	-		
	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	449,429.65		
	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	3,101,572.67	<b>4,625</b>	
25	<b>Total Dividend paid/credited for the Previous year</b>	<b>3,551,002.32</b>	0	
26	<b>Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos.</b>	<b>5,323,491.82</b>	0	
27	<b>Grand Total of unpaid/undistributed Dividend (22+26)</b>	<b>11,389,648.15</b>	0	
	<b>Aging of grand Total of unpaid/undistributed Dividend for previous years:</b>	-		
	More than 3 years; balance	0.00		
	More than 4 years; balance	0.00		
28	More than 5 years & above; balance	0.00		
	<b>Total of unpaid/undistributed Dividend for previous years</b>	<b>11,389,648.15</b>	0	
	<b>(Supporting bank statements and balances of securities with the Depository)</b>			

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.

Reporting Date: 31 July, 2023

Signature: J Q M Habibullah FCS  
 J Q M Habibullah FCS  
 AMD & Company Secretary

