

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	SBAC Bank PLC.	
2	Particulars of Issuer DP	592	
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)	Audited <input checked="" type="checkbox"/> b) Unaudited <input type="checkbox"/>	
5	Date of recommendation of Dividend by the Board of Directors/ Trustee (Enclose copy of PSI)	April 30, 2024	
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	29/05/2024 (Cash Dividend)	
8	Rate of Dividend recommended by the Board of Directors	2.00% (Cash)	
9	Dividend recommended- Type (Put tick mark (a) 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 (b) <input type="checkbox"/> 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	24-06-2024	
12	Date of approval of Dividend at AGM	22/06/2024	
13	Rate of Dividend approved at AGM- details at Annexure, (if any charge)	2.00% (Cash)	
14	Date of commencement of disbursement of Cash	27/06/2024	
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	<input checked="" type="checkbox"/> BEFTN <input checked="" type="checkbox"/> Bank Transfer c) MFS <input checked="" type="checkbox"/> Dividend Warrant e) Any other mode	
16	Date of completion of disbursement of Cash Dividend	16/07/2024	
17	Paid-up capital of the issuer- before corporate action/entitlement	824,19,16,500	
18	Numbers of securities/shares outstanding-before corporate/entitlement:	82,41,91,650	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Tk. 16,48,38,330.00 (Including tax) Tk. 14,13,86,847.23 (Excluding tax)	Bonus/Stock:
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk.)	Stock (nos) Annexure
	A. Mode of Dividend payment/credit for the concerned year:		
	a) through BEFTN or directly credited to respective BO	1,71,11,562.16	
	b) through Bank Transfer other than entitled BO-Margin loan	-	
	c) through Bank Transfer	6,92,711.49	
	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)	-	
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	12,35,82,573.58	
21	Total Dividend paid/credited for the concerned year	10,42,70,891.60	



22	Total unpaid/undistributed Dividend accrued during the period (20-21)	3,71,15,955.63		
23	Total unpaid/undistributed Dividend/accrued as on 1 st day of Accounting year (as per Audited Accounts)	8,60,96,763.00		
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 BBEFTN 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			
	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 year:	10,35,377.50		
26	Total unpaid/undistributed Dividend (23+24-25) Taka/nos.	8,50,61,385.50		
27	Grand Total of unpaid/undistributed Dividend (22-26)	4,79,45,429.87		
28	Aging of grand Total of unpaid/undistributed Dividend for previous year:			
	More than 3 years; balance	Nil		
	More than 4 years; balance	Nil		
	More than 5 years & above	Nil		
	Total of unpaid/undistributed Dividend for previous years (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 fill up all the applicable fields.				


Md. Mokaddess Ali FCS
 Company Secretary

Reporting Date: 29.07.2024