

SINGER BANGLADESH LIMITED

| Dividend Distribution Compliance Report 2022 | | | |
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| Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated 14/01/2021 | | | |
| 1 | Name of the Issuer/Securities/Mutual Fund | SINGER BANGLADESH LIMITED | |
| 2 | Particulars of Issuer DP | DSE Scrip Code 13211 | |
| 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: (Enclose copy of PSI) | January 25, 2023 | |
| 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 | February 16, 2023 | |
| 8 | Rate of Dividend recommended by the Board of Directors/Trustees | 10% | |
| 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 <input checked="" type="checkbox"/> b) B <input type="checkbox"/> c) G <input type="checkbox"/> d) N <input type="checkbox"/> Z <input type="checkbox"/> | |
| 11 | Date of transfer to a separate bank account (Pls mention bank details) or provisional credit of shares/units by CDBL | April 26, 2023 | |
| 12 | Date of approval of Dividend at AGM | April 11, 2023 | |
| 13 | Rate of Dividend approved at AGM - details at Annexure, (if any change) | 10% | |
| 14 | Date of commencement of disbursement of Cash and Stock Dividend | April 26, 2023 | |
| 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 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 Cash Dividend and Stock Dividend [enclose Bank statement and Corporate Action Processing Report (DP 701)] | May 10, 2023 | |
| 17 | Paid-up-capital of the issuer - before corporate action /entitlement | Tk. 997,028,380 | |
| 18 | Number of securities/shares outstanding - before corporate action /entitlement | 99,702,838 shares | |
| 19 | Total cash in taka or stock (nos. shares) dividend as per corporate declaration | Tk. 69,489,619 net of tax (Note: 1) | |
| 20 | Distribution/disbursement details of cash and stock dividend | Cash (Tk.) | Stock (nos) |
| | A. Mode of Dividend payment/credit for the concerned year: | | Annexures |
| | a) through BEFTN or directly credited to respective BO | 69,489,619 | - |
| | b) through Bank Transfer other than entitled BO Margin loan | 34,865,641 | - |
| | c) through Bank Transfer (Non-resident sponsor/majority shareholder) | - | - |
| | d) through Bank Transfer (Non-resident sponsor/majority shareholder) | 33,197,511 | - |
| | e) through Mobile Financial Services (MFS) | - | - |
| | f) through any other mode as approved by Bangladesh Bank | - | - |
| | g) 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 | - | - |
| 21 | Total Dividend paid/credited for the concerned year | 68,063,151 | - |
| 22 | Total unpaid/undistributed Dividend/accrued during the period (20-21) (Unclaimed) | 1,426,468 | - |
| 23 | Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts) | 17,660,681 | - |
| 24 | Transfer to Suspense Account for Demat Shares or any other reasons in 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 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 Share 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 | 1,149,257 | - |

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| 25 | Total Dividend paid/credited for previous years: | 1,149,257 | - | |
| 26 | Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos (Unclaimed) | 16,511,424 | - | |
| 27 | Grand Total for unpaid/undistributed Dividend (22+26) (Unclaimed) | 17,937,891 | - | |
| 28 | Aging of grand Total of unpaid/undistributed Dividend for previous years: | | | |
| | Less than 3 years; balance | 16,511,424 | | |
| | More than 3 years; balance | 5,483,097 | | |
| | More than 4 years; balance | | | |
| | More than 5 years & above; balance | | | |
| | Total of unpaid/undistributed Dividend for previous years | 21,994,521 | - | |
| | (Supporting bank statements and balance 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 the applicable fields | | | | |

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| Note1: Total dividend amount stands | 99,702,838 |
| (-) Non-remittable/distributable dividend (against 19,933,214 shares) | 19,933,214 |
| Total distributable dividend | 79,769,624 |
| (-) Total tax deducted at source and deposited to the govt. exchequer | 10,280,005 |
| Net dividend distributable after deduction of tax | 69,489,619 |

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| Note2: Unclaimed Dividend transferred to CMSF on June 2, 2022 | Cash (Tk.) |
| Fraction of Stock Dividend 2018 | 125,773 |

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| Note3: Stock Dividend | Openning |
| DPA6 of December 2021 | 170,656 |
| Stock Dividend 2018 transferred to CMSF on June 2, 2022 | 170,656 |
| Present Balance in hand of Suspense Share | <u><u>-</u></u> |

Reporting Date: May 15, 2023