



SJIBL/HO/Board/2023/164

Date: 20-06-2023

1. The Chairman
Bangladesh Securities and Exchange Commission
Dhaka.
2. The Managing Director
Dhaka Stock Exchange Limited
Dhaka.
3. The Managing Director
Chittagong Stock Exchange PLC
Chittagong.

Subject: Dividend Distribution Compliance Report.

Dear Sir,

The Shareholders of the Bank in its 22nd Annual General Meeting held on Wednesday, May 24, 2023 through Digital Platform has approved 12% Cash Dividend to the shareholders who have shares recorded on April 27, 2023 and 3% Stock Dividend to the shareholders who have shares on May 23, 2023 for the year ended on 31st December 2022.

We are pleased to inform you that the 3% Stock Dividend has been credited to the respective BO ID of the shareholders on Tuesday, the 30th May 2023. The entitled 12% Cash Dividend after deduction of Tax and sale proceeds of Fractional Dividend of the Shareholders has been distributed to shareholders from May 25, 2023 to June 18, 2023 through EFT, Bank Transfer and issuance of Dividend Warrants. A copy of the dividend distribution compliance report is enclosed for your kind perusal and necessary action.

Thanking you.

Yours faithfully,

Md. Abul Bashar
SEVP & Company Secretary

Encl: Stated as above

Dividend Distribution Compliance Report as on 19.06.2023			
Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated: 14/01/2021			
1	Name of the Issuer/Securities/Fund	Shahjalal Islami Bank Limited	
2	Particulars of Issuer DP	212	
3	Type of Dividend (Annual/Interim) (Put tick mark (a) on the recommendation option)	a) Annual <input checked="" type="checkbox"/>	b) Interim
4	Whether audited or not for Interim Dividend (Put tick mark (a) on the recommendation option)	a) Audited <input checked="" type="checkbox"/>	b) Unaudited
5	Date of recommendation by the Board of Directors/Trustee: (Enclose copy of PSI)	April 5, 2023	
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommendation option)	a) Yes	b) No <input checked="" type="checkbox"/>
7	Record date for entitlement	April 27, 2023 for Cash and May 23, 2023 for Stock	
8	Rate of Dividend recommended by the Board of Directors/Trustee	12% Cash Dividend and 3% Stock Dividend	
9	Dividend recommended- Type (Put tick mark (a) on the recommendation option)	a) Cash <input checked="" type="checkbox"/>	b) Stock <input checked="" type="checkbox"/>
10	Securities/mutual fund traded under which categories (Put tick mark (a) on the recommendation option)	a) Av 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	April 13, 2023. SJIBL Cash Dividend A/c 2022 bearing No.4057-1110000814, Shahjalal Islami Bank Tower Branch & Provisional Credit of Shares on May 28, 2023	
12	Date of approval of Dividend at AGM	May 24, 2023	
13	Rate of Dividend approved at AGM- details at Annexure. (if any change)	12% Cash Dividend and 3% Stock Dividend	
14	Date of commencement of Cash and Stock Dividend	Cash Dividend on May 25, 2023 & Stock Dividend on May 30, 2023	
15	Mode of disbursement of Cash Dividend (Put tick mark (a, b & d) on the recommendation option)	a) BEFTN <input checked="" type="checkbox"/> b) Bank Transfer <input checked="" type="checkbox"/> c) MFS d) Dividend 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 (DP70)]	Cash Dividend on June 18, 2023 & Stock Dividend on May 30, 2023	
17	Paid-up-capital of the issue- before corporate action/entitlement	Tk.1080,55,17,980.00	
18	Numbers of securities/shares outstanding- before corporate action/entitlement:	1,080,551,798	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	1,296,662,157.60	32,416,553
			Stock (nos.)
20	Distribution/Disbursement details of Cash & Stock Dividend:	1,126,090,498.26	32,416,553
			Annexures
	A. Mode of Dividend payment/credit for the concerned year:		
	a) Through BEFTN or directly credited to respective BO	714,539,467.44	32,402,433
	b) Through Bank transfer other than entitled BO- Margin Loan		
	c) Through Bank transfer	406,521,198.62	
	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)		11,525
	g) Through issuance of Dividend Warrant or issue of Shares to Suspense Account for non-dematerialized securities	5,029,832.20	2,595
21	Total Dividend paid/credited for the concerned year	1,114,580,477.65	32,413,520
22	Total unpaid/undistributed Dividend/accrued during the period (20-21)	11,510,020.61	3,033
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	23,166,697.00	9,954
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	-	-
25	Mode of Dividend receipts/payment/credit for the previous year:	Cash (Tk.)	Stock (nos.)
	a) through BEFTN or directly credited to respective BO	456,428.07	-
	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	-	4,619
	Total Dividend paid/credited for previous years:	456,428.07	4,619
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Tk./Nos.	22,710,268.93	5,335
27	Grand Total of unpaid/undistributed Dividend (22+26)	34,220,289.54	8,368
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:		
	More than 3 years: balance		
	More than 4 years: balance	-	-
	More than 5 years & above: balance	-	-
	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.





Board Secretariat

SJIBL/HO/Board/2023/77

Date: 05-04-2023

1. **The Chairman**
Bangladesh Securities and Exchange Commission
E-6/C, Agargaon, Sher-e-Bangla Nagar, Dhaka-1207
2. **The Managing Director**
Dhaka Stock Exchange Limited
9 F, Motijheel C/A, Dhaka-1000
3. **The Managing Director**
Chittagong Stock Exchange PLC
1080 Sheikh Mujib Road, Agrabad C/A
Chittagong-4100

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Subject: Price Sensitive Information.

Dear Sir,

This is to inform you that the Board of Directors of Shahjalal Islami Bank Limited in its 357th meeting held on Wednesday, the 05th April 2023 at 2.00 p.m. through Hybrid System at the Board Room of its Registered Office has taken the following Price Sensitive decisions:

- a. The Board of Directors has considered and approved the Audited Financial Statements of the Bank for the year ended on 31st December 2022 and disclosed the following price sensitive information:

Particulars	31 st December 2022		31 st December 2021	
	Consolidated	Solo	Consolidated	Solo
Net Asset Value (NAV) per share	: 20.32	20.24	18.35	18.33
Earnings Per Share (EPS)	: 3.31	3.26	2.40	2.39
Net Operating Cash Flows Per Share (NOCFPS)	: 3.62	3.59	0.97	0.58

and has taken the following decisions:

Recommended Dividend for all Shareholders	: 12% Cash Dividend and 3% Stock Dividend (subject to approval from Bangladesh Securities and Exchange Commission)
Record Date	: Thursday, 27 April 2023
Date & Time of 22 nd AGM	: Wednesday, 24 May 2023 at 11.00 a.m.
Venue of 22 nd AGM	: Digital Platform



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- b. In the meeting it was confirmed that (a) The retained amount of declared stock dividend will be used to strengthen the capital base of the Bank which helps to increase business capacity of the Bank (b) The stock dividend is declared out of accumulated profit of the Bank and (c) The stock dividend is not declared from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the Bank or through reducing paid up capital or through doing anything so that the post-dividend retained earnings become negative or a debit balance.
- c. The Board of Directors has decided to change the name of the Bank from “**Shahjalal Islami Bank Limited**” to “**Shahjalal Islami Bank PLC**” and amend the related clauses of the Memorandum and Article of Associations of the Bank subject to the approval from the regulatory authorities as may be necessary, by taking Special Resolution in the 22nd Annual General Meeting of the Bank.

This is for your kind information and necessary dissemination to the shareholders of the Exchange(s).

Thanking you.

Yours faithfully,

Md. Abul Bashar

SEVP & Company Secretary

Daily Charge Report
ISSUER : 212 Shahjalal Islami Bank Limited

ISIN: BD0139SJIB00		Shahjalal Islami Bnk	
Trans. Description			
No. Of. Trans	Trans.Value	Total Charge	
Quantity	Service Tax		
Par Value		Total Amt.	
Corporate Actions			
1	593,222,919.9	88,983.46	
32,416,553	0.00		
18.30		88,983.46	

***** End Of Report *****