

Dividend Distribution Compliance Report as on 25.06.2026			
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 PLC.	
2	Particulars of Issuer DP	212	
3	Type of Dividend (Annual/Interim) (Put tick mark (a) on the recommendation option)	a) Annual ☒	b) Interim
4	Whether audited or not for Interim Dividend (Put tick mark (a) on the recommendation option)	a) Audited ☒	b) Unaudited
5	Date of recommendation by the Board of Directors/Trustee: (Enclose copy of PSI)	April 8, 2025	
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 ☒
7	Record date for entitlement	April 30, 2026	
8	Rate of Dividend recommended by the Board of Directors/Trustee	13% Cash Dividend	
9	Dividend recommended- Type (Put tick mark (a) on the recommendation option)	a) Cash ☒	b) Stock
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	May 19, 2026. SJIBPLC Cash Dividend A/C-2025 bearing No.4057-11100001126, Shahjalal Islami Bank Tower Branch	
12	Date of approval of Dividend at AGM	May 24, 2026	
13	Rate of Dividend approved at AGM- details at Annexure. (if any change)	13% Cash Dividend	
14	Date of commencement of Cash and Stock Dividend	May 24, 2025	
15	Mode of disbursement of Cash Dividend (Put tick mark (a, b & d) on the recommendation option)	a) BEFTN ☒ b) Bank Transfer ☒ c) MFS d) Dividend Warrant ☒ 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)]	June 21, 2026	
17	Paid-up-capital of the issue- before corporate action/entitlement	Tk.1112,96,83,510.00	
18	Numbers of securities/shares outstanding- before corporate action/entitlement:	111,29,68,351	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	1,446,858,856.30	-
20	Distribution/Disbursement details of Cash & 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	812,598,074.73	
	b) Through Bank transfer other than entitled BO- Margin Loan	385,473,549.89	
	c) Through Bank transfer	197,471,827.20	Advance Tax paid
	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	51,253,781.91	
21	Total Dividend paid/credited for the concerned year as on 22.06.2026	1,342,488,911.55	
22	Total unpaid/undistributed Dividend/accrued during the period (19-21)	104,369,944.75	
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	109,932,858.10	2,769
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	-	-
	Mode of Dividend receipts/payment/credit for the previous year:		
	a) through BEFTN or directly credited to respective BO	1,364,606.27	-
	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	10,485.70	-
	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	8,844,470.08	2,769
25	Total Dividend paid/credited for previous years:	10,219,562.05	2,769
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Tk./Nos.	99,713,296.05	-
27	Grand Total of unpaid/undistributed Dividend (22+26)	204,083,240.80	-
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)	204,083,240.80	-

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.

