

شاه جلال اسلامي بنك بي إل سي



Board Secretariat

SJIBPLC/HO/Board/2025/217

Date: 27-07-2025

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 PLC.
DSE Tower, Plot # 46, Road # 21, Nikunja-2, Dhaka-1229
3. **The Managing Director**
Chittagong Stock Exchange PLC.
1080 Sheikh Mujib Road, Agrabad C/A, Chittagong-4100

Subject: Dividend Distribution Compliance Report.

Dear Sir,

The Shareholders of the Bank in its 24th Annual General Meeting held on Wednesday, 25 June 2025 through Digital Platform has approved 10% Cash Dividend to the shareholders who have shares recorded on May 22, 2025 for the year ended on 31st December 2024.

We are pleased to inform you that entitled 10% Cash Dividend after deduction of Tax has been distributed to shareholders from June 26, 2025 to July 21, 2025 through EFT, Bank Transfer, RTGS 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 24.07.2025			
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 <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)	30/04/2025	
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 <input checked="" type="checkbox"/>
7	Record date for entitlement	May 22, 2025	
8	Rate of Dividend recommended by the Board of Directors/Trustee	10% Cash Dividend	
9	Dividend recommended- Type (Put tick mark (a) on the recommendation option)	a) Cash <input checked="" type="checkbox"/>	b) Stock
10	Securities/mutual fund traded under which categories (Put tick mark (a) on the recommendation option)	a) Av d) N	b) B e) Z c) G
11	Date of transfer to a separate bank account (Pls. mention bank details) or provisional credit of shares/units by CDBL	May 8, 2025, SJIBPLC Cash Dividend A/C-2024 bearing No.4057-11100001010, Shahjalal Islami Bank Tower Branch	
12	Date of approval of Dividend at AGM	June 25, 2025	
13	Rate of Dividend approved at AGM- details at Annexure. (if any change)	10% Cash Dividend	
14	Date of commencement of Cash and Stock Dividend	June 26, 2025	
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 <input checked="" type="checkbox"/>	
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statements and Corporate Action Processing Report (DP70)]	July 21, 2025	
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	1,112,968,351.00	-
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk.)	Stock (nos.)
A. Mode of Dividend payment/credit for the concerned year:			
a) Through BEFTN or directly credited to respective BO		504,321,564.50	
b) Through Bank transfer other than entitled BO- Margin Loan		300,715,330.75	
c) Through Bank transfer		148,518,825.25	Advance Tax paid
d) Through Mobile Financial Service (MFS)		-	
e) Through any other mode as approved by Bangladesh Bank: RTGS		55,850,914.90	
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		1,472,929.85	
21 Total Dividend paid/credited for the concerned year as on 21.07.2025		1,010,879,565.25	
22 Total unpaid/undistributed Dividend/accrued during the period (19-21)		102,088,785.75	
23 Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)		65,452,458.25	
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		20,083.97	-
b) Through Bank transfer		2,374,301.16	-
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		6,428,775.08	-
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		8,556,194.94	
25 Total Dividend paid/credited for previous years:		17,379,355.15	-
26 Total unpaid/undistributed Dividend for previous years (23+24-25) Tk./Nos.		48,073,103.10	-
27 Grand Total of unpaid/undistributed Dividend (22+26)		150,161,888.85	-
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.

