

The City Bank Limited

Head Office: City Bank Center, 136, Gulshan Avenue, Gulshan-2, Dhaka-1212, Bangladesh

September 08, 2022

## The Chairman

Bangladesh Securities and Exchange Commission Securities Commission Bhaban Plot: E-6/C, Agargaon Shere-e-Bangla Nagar Dhaka-1207.

## <u>Sub: City Bank Perpetual Bond - Coupon Distribution Compliance Report for semi-annual payment made on</u> <u>September 01, 2022</u>

Dear Sir,

As per Bangladesh Securities and Exchange Commission (BSEC) No.BSEC/CMRRCD/2021-386/03-dated 14, January 2021 and regulation 29 of the Dhaka Stock Exchange (Listing) Regulations 2015, we hereby submit the statement of Coupon Compliance Report as per following format:

	Coupon Distribution Comp	pliance Report						
	Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated: 14/01/2021							
1	Name of the Issuer /securities/mutual Fund	City Bank Perpetual Bond						
2	Particulars of Issuer DP	605 (City Bank Perp Bond)						
3	Issue Type	Unsecured, Contingent-Convertible, BASEL III compliant, Perpetual Debt instrument for inclusion in Additional Tier I Capital						
4	Facility Size	BDT 4,000,000,000						
5	No. of Bonds/Lots Issued	4,000						
6	Face Value Per Lot	BDT 1,000,000						
7	Date of Completion of Subscription	07-Mar-2021						
8	Coupon Alignment Date	01-Mar-2022						
9	Date of Commencement of trading of the bond in DSE	20-Jun-2022						
10	Coupon Rale	Reference Rate + Coupon Margin						
11	Reference Rate	20-year Treasury-Bond rate. (Latest available rate of 20-year Treasury-Bond rate as published by Debt Management Department of Bangladesh Bank on the quotation day)						
12	Coupon Margin	2%						
13	Quotation Day	Five (05) days before the first day of any period for which a coupon rate is to be determined						
14	Coupon Range	<ul> <li>Coupon Ceiling: 10%</li> <li>Coupon Floor: 6% subject to having available distributable profit</li> </ul>						
15	Type of Coupon (Frequency)	Semi-Annual (subject to Issuer's Coupon Discretion)						
16	Coupon payment date(s)	1st of March and 1st of September of every year						
17	Whether audited or not for Type of Coupon in (12.) (Put tick mark (a) on the recommended option)	a) Audited D b) Unaudited D						
18	Date of recommendation Coupon by the Board of Directors/Trustee (Enclose copy of PSI)	24-Feb-2022 (Please find the Trustee reference letter no.IDLCIL/22/0153 dated 24/02/22 attached.)						
19	Whether Coupon recommended other than directors or sponsors							

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E-mail: info@thecitybank.com; Web: www.thecitybank.com; SWIFT: CIBLBDDH





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Cash your decord date for entitlement of coupon   25-Aug-2022		or any other classes	a) Yes	b) No 🗸		
22 Record date for entitlement of coupon 23 Aug-2022 24 Rate of Coupon recommendation by the Board of Directors/Trustee  25 Procedure of determining the Coupon rate  26 Procedure of determining the Coupon rate  27 Procedure of determining the Coupon rate  28 Procedure of determining the Coupon rate  29 Procedure of determining the Coupon rate  29 Procedure of determining the Coupon rate  20 Procedure of determining the Coupon rate  21 Procedure of determining the Coupon rate  22 Procedure of determining the Coupon rate  23 Procedure of determining the Coupon rate  24 Securities/Mutual fund traded under which categories  25 Procedure of a separate bank account (Pls. mention bank details) or provisional credit of shares/funits by CDBL  26 Procedure of disbursement of Cash and Stock  27 Processing Procedure of Accoupon  28 Processing Report (IOP 70)  29 Processing Report (IOP 70)  20 Processing Report (IOP 70)  20 Processing Report (IOP 70)  20 Processing Report (IOP 70)  21 Processing Report (IOP 70)  22 Processing Report (IOP 70)  23 Distribution/Disbursement details of Cash & Stock Coupon  29 Processing Report (IOP 70)  20 Distribution/Disbursement details of Cash & Stock Coupon:  20 Distribution/Disbursement details of Cash & Stock Coupon:  21 A Mode of Coupon payment/bredit for the concerned semiannual period:  29 Ihrough BEFTN or directly credited to respective BO or RTGS  20 Ihrough Bank Transfer other than entitled BO-Margin loan  20 Ihrough Bank Transfer on-dematerialized securities  31 Total coupon paid/dundistributed Coupon after and semiannual period:  32 Ihrough BEFTN or directly credited for the concerned semiannual period:  33 Total coupon paid/serdited for the concerned semiannual period:  34 Total unpaid/undistributed Coupon/accrued during the period  35 Total unpaid/undistributed Coupon/accrued as on 1st day of Accounti				0) 110		
21 Rate of Coupon recommendation by the Board of Directors/Trustee  22 Procedure of determining the Coupon rate  23 Coupon recommended-Type  [Put lick mark (a) on the recommended option)  24 Securities/Mutual fund traced under which categories  [Put lick mark (a) on the recommended option)  25 Securities/Mutual fund traced under which categories  [Put lick mark (a) on the recommended option)  26 Date of transfer to a separate bank account (Pls. mention bank details) or provisional credit of shares/Units by CDBL  27 Date of transfer to a separate bank account (Pls. mention bank details) or provisional credit of shares/Units by CDBL  28 Date of transfer to a separate bank account (Pls. mention bank details) or provisional credit of shares/Units by CDBL  29 Date of commencement of disbursement of Cash and Stock Coupon  20 Date: of Sept-2022 Cash Coupon  20 Date: of Sept-2022 Cash Coupon  21 Mode of disbursement of Cash Coupon and Stock Coupon  22 Coupon [Enclose bank statements and Corporate Action Processing Report (DP 70)]  29 Paid-up capital/Issue size of the Issuer- before corporate action/entillement  30 Numbers of securities/Shares outstanding- before corporate action/entillement  31 Numbers of securities/Shares outstanding- before corporate action/entillement  32 Distribution/Disbursement details of Cash & Stock Coupon:  33 Total cash in take or stock (nos. shares) Coupon as per corporate action  34 Distribution/Disbursement details of Cash & Stock Coupon:  35 A Mode of Coupon payment/credit for the concerned  36 Shares (SO wise detailed with reason should be maintained and submitted)  37 Intrody BEFTN or directly credited to respective BO or RTGS  38 Total unpaid/undistributed Coupon/accrued as on 1st day of Accounting semiannual period  39 Trotal unpaid/undistributed Coupon/accrued as on 1st day of Accounting semiannual period  40 A Mode of Coupon Receipts/payment/credit for the previous years:  40 Trotal unpaid/undistributed Coupon/accrued as on 1st day of Accounting the concerned semiannual period  41 A	20		29-Aug-2022			
Directors/Trustee   Stock-0.00%						
The reference rate is 7.58% and interest margin is 2%, With coupon floor being 6% and coupon ceiling by spirit output for the period of March 01, 2022 to August 31,2022.   Coupon recommended-Type	21					
25   CPU tick mark (a) on the recommended option)   a) CSE   CSE curities/Mutual fund traded under which categories   a) A   b) B   c) G   d) N   e) Z	22		The reference rate is 7.58% and interest margin is 2%. With coupon floor being 6% and coupon ceiling being 10%, the interest rate was determined to be 9.58% applicable for the period of March 01, 2022 to August			
25   CPU tick mark (a) on the recommended option)   a) CSE   CSE curities/Mutual fund traded under which categories   a) A   b) B   c) G   d) N   e) Z	22	Coupon recommended-Type		b) Stock []		
Put tick mark (a) on the recommended option   Put tick mark (a) on tick mark (a) on the recommended option   Put	23	(Put lick mark (a) on the recommended option)	a) casii [4] b) 200ck [1]			
Put tick mark (a) on the recommended option   Put tick mark (a) on tick mark (a) on the recommended option   Put	24	Securities/Mutual fund traded under which categories	a) A 🗆 b) B 🖂 a		7 🗆	
Date of transfer to a separate bank account (PIs, mention bank details) or provisional credit of shares/Units by CDBL  25 Date of commencement of disbursement of Cash and Stock Coupon  26 Date of commencement of disbursement of Cash and Stock Coupon  27 Mode of disbursement of Cash Coupon  28 Date of completion of disbursement of Cash Coupon and Stock Coupon (Enclose bank statements and Corporate Action Processing Report (DP 70))  29 Paid-up capital/issue size of the Issuer- before corporate action/entitlement  30 Numbers of securities/Shares outstanding- before corporate action/entitlement 4,000,000,000  31 Total cash in taka or stock (nos. shares) Coupon as per corporate action/entitlement 4,000  32 Distribution/Disbursement details of Cash & Stock Coupon:  A. Mode of Coupon payment/credit for the concerned semiannual period.  a) through Bank Transfer of ther line entitled BO-Margin loan  o) through Bank Transfer of Suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted)  9) through insuance of Dividend Warrant or issue of shares to Suspense Account for Demat Shares or any other reasons during the concerned semiannual period (as per Audited Accounts)  31 Total unpaid/undistributed Coupon/accrued as on 1st day of Accounting semiannual period (as per Audited Accounts)  32 Total unpaid/undistributed Coupon/accrued as on 1st day of Accounting semiannual period (as per Audited Accounts)  33 Total Coupon paid/credited for the concerned semiannual period  44 Andee of Coupon Receipts/payment/credit for the previous years.  a) through BEFTN or directly credited to respective BO or RTGS  a) Mode of Coupon Receipts/payment/credit for the previous years.  a) Through BEFTN or directly credited to respective BO or RTGS  a) Total unpaid/undistributed Coupon/accrued as on 1st day of Accounting semiannual period (as per Audited Accounts)  A Mode of Coupon Receipts/payment/credit for the previous years.  a) Through BEFTN or directly credited to respective BO or RTGS	24					
Coupon   Date: No Stock Coupon		Date of transfer to a separate bank account (Pls. mention bank details) or provisional credit of shares/Units by CDBL	Bank Account No.1000149305101 (Name: COUPON PAYABLE- CBL PERPETUAL BOND) Head Office, The City Bank Limited			
Date of completion of disbursement of Cash Coupon and Stock Coupon [Enclose bank statements and Corporate Action Processing Report (DP 70)] Paid-up capital/issue size of the issuer- before corporate action/entitlement  Numbers of securities/Shares outstanding- before corporate action/entitlement: 4,000  Total cash in taka or stock (nos. shares) Coupon as per corporate action  A. Mode of Coupon payment/credit for the concerned semiannual period: a) through BEFTN or directly credited to respective BO or RTGS b) through Bank Transfer other than entitled BO-Margin loan c) through transfer other than entitled BO-Margin loan d) through mobile Financial Service (MFS) e) trough 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  Total unpaid/undistributed Coupon/accrued as on 1st day of Accounting semiannual period (as per Audited Accounts)  Transfer to Suspense Account for Demat Shares or any other reasons during the concerned semiannual period A. Mode of Coupon Receipts/payment/credit for the previous years: a) through BEFTN or directly credited to respective BO or RTGS a) rRTGS  Date: No Stock Coupon Date: No St	26					
Coupon [Enclose bank statements and Corporate Action Processing Report [OP 70]  Paid-up capital/Issue size of the issuer- before corporate action/entitlement  Numbers of securities/Shares outstanding- before corporate action/entitlement: 4,000  Total cash in take or stock (nos. shares) Coupon as per corporate action/inclusives and in take or stock (nos. shares) Coupon as per corporate action/lost (nos.)  A Mode of Coupon payment/credit for the concerned semiannual period:  a) through BEFTN or directly credited to respective BO or RTGS b) through Bank Transfer other than entitled BO-Margin loan c) through Mobile Financial Service (MFS) e) trough 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  Total Coupon paid/credited for the concerned semiannual period Accounting semiannual period (as per Audited Accounts)  Transfer to Suspense Account for Demat Shares or any other reasons during the concerned semiannual period A. Mode of Coupon Receipts/payment/credit for the previous years: a) through BEFTN or directly credited to respective BO or RTGS  and the statements and Coupon Receipts/payment/credit for the previous years: a) through BEFTN or directly credited to respective BO or RTGS	27	Mode of disbursement of Cash Coupon	RTGS and bank tran	isfer		
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b) through Bank Transfer other than entitled BO-Margin loan c) through Bank Transfer d) through Mobile Financial Service (MFS) e) trough 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  33 Total Coupon paid/credited for the concerned semiannual period 20-21  Total unpaid/undistributed Coupon/accrued during the period 20-21  Total unpaid/undistributed Coupon/accrued as on 1st day of Accounting semiannual period (as per Audited Accounts)  Transfer to Suspense Account for Demat Shares or any other reasons during the concerned semiannual period A. Mode of Coupon Receipts/payment/credit for the previous years: a) through BEFTN or directly credited to respective BO or RTGS		a) through BEFTN or directly credited to respective BO or RTGS	124,540,000			
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Suspense Account for non-dematerialized securities  33 Total Coupon paid/credited for the concerned semiannual period 191,600,000  34 Total unpaid/undistributed Coupon /accrued during the period 20-21  35 Total unpaid/undistributed Coupon/accrued as on 1st day of Accounting semiannual period (as per Audited Accounts)  36 Transfer to Suspense Account for Demat Shares or any other reasons during the concerned semiannual period  A. Mode of Coupon Receipts/payment/credit for the previous years:  a) through BEFTN or directly credited to respective BO or RTGS		through transfer to Suspense Account for dematerialized     Shares (BO wise detailed with reason should be maintained and submitted)				
Suspense Account for non-dematerialized securities  33 Total Coupon paid/credited for the concerned semiannual period 191,600,000  34 Total unpaid/undistributed Coupon /accrued during the period 20-21  35 Total unpaid/undistributed Coupon/accrued as on 1st day of Accounting semiannual period (as per Audited Accounts)  36 Transfer to Suspense Account for Demat Shares or any other reasons during the concerned semiannual period  A. Mode of Coupon Receipts/payment/credit for the previous years:  a) through BEFTN or directly credited to respective BO or RTGS		g) through issuance of Dividend Warrant or issue of shares to				
Total unpaid/undistributed Coupon /accrued during the period  20-21  Total unpaid/undistributed Coupon /accrued as on 1st day of Accounting semiannual period (as per Audited Accounts)  Transfer to Suspense Account for Demat Shares or any other reasons during the concerned semiannual period  A. Mode of Coupon Receipts/payment/credit for the previous years:  a) through BEFTN or directly credited to respective BO or RTGS		Suspense Account for non-dematerialized securities				
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Total unpaid/undistributed Coupon/accrued as on 1st day of Accounting semiannual period (as per Audited Accounts)  Transfer to Suspense Account for Demat Shares or any other reasons during the concerned semiannual period  A. Mode of Coupon Receipts/payment/credit for the previous years:  a) through BEFTN or directly credited to respective BO or RTGS	34	Total unpaid/undistributed Coupon /accrued during the period 20-21				
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A. Mode of Coupon Receipts/payment/credit for the previous years:  a) through BEFTN or directly credited to respective BO or RTGS	36	Transfer to Suspense Account for Demat Shares or any other reasons during the concerned semiannual period				
a) through BEFTN or directly credited to respective BO or RTGS		A. Mode of Coupon Receipts/payment/credit for the previous				
		a) through BEFTN or directly credited to respective BO or RTGS				
			85,314,500			

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			r	
	c) through Mobile Financial Service (MFS)			
	d) through any other mode as approved by Bangladesh Bank	319,888,611		
. [	e) through transfer to/from Suspense Accounts for Demat Shares			
	or any other reasons			
ĺ	f) through issuance of Dividend Warrant or issue of shares to			
	Suspense Account for non-dematerialized securities/shares /units			
ĺ	g) transfer of cash or stock to the Fund as prescribed or directed			
	by Commission after 3 years or forfeit of share to Suspense			
	Account for non-dematerialized securities			
37	Total Coupon paid/credited for previous years:	405,203,111		
38	Total unpaid/undistributed Coupon for previous years (35+36-37)			
30	Taka/Nos			
39	Grand total of unpaid/undistributed Coupon (34+38)			
	Aging of grand total of unpaid/undistributed Coupon for previous			
	years:			
	More than 3 years; balance			
40	More than 4 years; balance			
40	More than 5 years; & above balance			
	Total of unpaid/undistributed Coupon for previous years:			
	(Supporting bank statements and balances of securities with the			1
	depository)			
Note	: Issuer shall maintain BO wise detailed information for all transfers/c	redit to Suspended Ad	ccounts	
With	reasons and submit along with bank statements and other supporting of	documents. The issuer	shall fill up all the ap	oplicable fields.

Thanking you.

Yours sincerely

Mohammad Mahbubur Rahman

Additional Managing Director & Chief Financial Officer

Email: mrahman@thecitybank.com

Mobile: +880 1973080000

Phone: 58813483, 58814375, 58813126 Fax: 880-2-9884446; G.P.O. Box No. 3381, Dhaka

 $\hbox{E-mail: in fo@thecitybank.com; Web: www.thecitybank.com; SWIFT: CIBLBDDH}$ 

