



City Bank PLC

Head Office: City Bank Center, 28, Gulshan Avenue, Gulshan-1, Dhaka-1212, Bangladesh

City/HO/Finance/2025/396

September 04, 2025

The Chairman

Bangladesh Securities and Exchange Commission

Securities Commission Bhaban

Plot: E-6/C, Agargaon

Sher-e-Bangla Nagar

Dhaka-1207.

**Sub: City Bank Perpetual Bond - Coupon Distribution Compliance Report for  
semi-annual payment made on 01-September-2025**

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 Listing Regulations 2015, we hereby submit the statement of Coupon Compliance Report as per following format:

Coupon Distribution Compliance 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	Type of Dividend (Annual/Interim) (Put tick mark (a) on the recommended option)	a) Annual <input type="checkbox"/> b) Interim <input checked="" type="checkbox"/>	
4	Whether audited or not for Interim Dividend (Put tick mark (a) on the recommended option)	a) Audited <input type="checkbox"/> b) Unaudited <input checked="" type="checkbox"/>	
5	Date of recommendation of Dividend by the Board of Directors/Trustee (Enclose copy of PSI)	20-Feb-2025 (Please find the PSI letters sent to BSEC, DSE and CSE, and on newspaper attached.)	
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	19-Aug-2025	
8	Rate of Dividend recommended by the Board of Directors/Trustee	Cash:10.00% Stock:0.00%	
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"/> e) 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	Date: 01-09-2025 Cash Coupon Bank Account No.1000149305101 (Name: COUPON PAYABLE CBL PERPETUAL BOND) Head Office, City Bank Plc	
12	Date of approval of Dividend at AGM	No AGM held. Coupon rate declaration meeting held on 20-Feb-2025 wherein it was determined that the coupon rate for the period from March 01, 2025 to August 31, 2025 is 10.00% per annum. Please find the PSI letters sent to BSEC, DSE and	

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		CSE, and on newspaper attached.		
13	Rate of Dividend approved at AGM-details at Annexure, (if any change)	No AGM held. Cash:10.00% Stock:0.00%		
14	Date of commencement of disbursement of Cash and Stock Dividend	Date: 01-Sept-2025 Cash Coupon No Stock Coupon		
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	a) BEFTN <input type="checkbox"/> b) Bank Transfer <input checked="" type="checkbox"/> c) MFS <input type="checkbox"/> d) Dividend Warrant <input 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 (DP 70)]	Date: 01-Sept-2025 Cash Coupon No Stock Coupon		
17	Paid-up-capital of the issuer-before corporate action/entitlement	Tk. 15,212,220,690		
18	Numbers of securities/Shares outstanding- before corporate action/entitlement: 1,521,222,069			
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	200,000,000		
20	Distribution/Disbursement details of Cash & Stock Coupon:	Cash (Tk.)	Stock (nos.)	Annexure
	A. Mode of Dividend payment/credit for the concerned year:			
	a) through BEFTN or directly credited to respective BO			
	b) through Bank Transfer other than entitled BO-Margin loan			
	c) through Bank Transfer	70,000,000		
	d) through Mobile Financial Service (MFS)			
	e) through any other mode as approved by Bangladesh Bank	130,000,000		
	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			
21	Total Dividend paid/credited for the concerned year	400,000,000		
22	Total unpaid/undistributed Dividend /accrued during the period 20-21			
23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)			
24	Transfer to Suspense Account for Demat Shares or any other reasons during 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 Demat			

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	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 stock to the Fund as prescribed or directed by Commission after 3 years or forfeit of share to Suspense Account for non-dematerialized securities			
25	Total Dividend paid/credited for previous years:	1,596,803,111		
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos			
27	Grand total of unpaid/undistributed Dividend (22+26)			
28	Aging of grand total of unpaid/undistributed Coupon 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.				

Thanking you.

Yours sincerely

**Mohammad Mahbubur Rahman**

Additional Managing Director & Chief Financial Officer

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