

As per BSEC Directive No.BSEC/CMRRCD/2021-386/03-dated 14, January 2021 and Dhaka Stock Exchange (Listing) Regulations, 2015 of Clause No.29, please, find herewith Dividend Compliance Report 2024

Annexure-A

Dividend 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 Plc.		
2	Particulars of Issuer DP	155		
3	Type of Dividend (Annual / Interim) (Put tick mark (a) on the recommended option)	a) Annual <input checked="" type="checkbox"/> b) Interim <input 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 type="checkbox"/>		
5	Date of recommendation Dividend by the Board of Directors/Trustee (Enclose copy of PSI)	29.04.2025		
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	22.05.2025 (Thursday)		
8	Rate of Dividend recommendation by the Board of Directors/Trustee	Cash Dividend:12.50% Stock Dividend:12.50%		
9	Dividend recommended-Type (Put tick mark (a) on the recommended 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 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:23.07.2025 Bank Account No.1403586251004 Principal Office, City Bank PLC		
12	Date of approval of Dividend at AGM	29.06.2025		
13	Rate of Dividend approved at AGM-details at annexure, If any change)	Cash Dividend:12.50% Stock Dividend:12.50%		
14	Date of commencement of disbursement of Cash and Stock Dividend	Date:21.07.2025 Stock Dividend Date:27.07.2025 Cash Dividend		
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	a) BEFTN <input checked="" type="checkbox"/> b) Bank transfer <input checked="" type="checkbox"/> c) MFS <input type="checkbox"/> d) Dividend Warrant <input checked="" type="checkbox"/> e) Any other mode <input 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:27.07.2025 Cash Dividend Date:21.07.2025 Stock Dividend		
17	Paid-up capital of the issuer- before corporate action/entitlement	BDT:1352197395		
18	Numbers of securities/Shares outstanding- before corporate action/entitlement: 1352197395			
19	Total cash in taka or stock (nos. shares) dividend as per corporate action	1,690,246,743.75 (Gross Dividend)) 1,496,220,775.57 (Net Dividend)	169024674 (Stock)	
20	Distribution/Disbursement details of Cash & Sock Dividend:	Cash (Tk.)	Stock (nos)	Anx
	A. Mode of Dividend payment/credit for the concerned year:			
	a) through BEFTN or directly credited to respective BO	1,027,297,339.95	167442973	
	b) through Bank Transfer other than entitled BO-Margin loan			
	c) through Bank Transfer	280,516,697.81		
	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)		1581701	
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	58,293,794.32		
21	Total Dividend paid/credited for the concerned year	1,366,107,832.08	169024674	
22	Total unpaid/undistributed Dividend/accrued during the period 24-25	130,112,943.49	1571694	

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23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	198,886,487.45	8659639	
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	901,805,042.36	121319041	
	b) through Bank Transfer	71,124,709		
	c) through Mobile Financial Service (MFS)			
	d) through any other mode as approved by Bangladesh Bank			
	e) through transfer to/from Suspense Accounts for Demat Shares or any other reasons			
	f) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares /units	620,616,084.96	1142846	
	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	Nil		
25	Total dividend paid/credited for previous years:	1,593,545,836.32	122461887	
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	198,886,487.45	8659639	
27	Grand total of unpaid/undistributed Dividend (22+26)	328,999,430.94	10231333	
	Aging of grand total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	114,970,362.20	7293360	
	More than 4 years; balance	986,16,991.50	6050197	
	More than 5 years; & above balance	773,65,691.35	5576809	
	Total of unpaid/undistributed Dividend for previous years:	152,220,047.40	8659693	
	(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.				

Note-1 :

City Bank PLC. has been directed by Bangladesh Supreme Court, High Court Division to preserve and maintain the provision for allotment of rights shares and stock dividends, so far as it related to respondent no.2-5 till disposal of the company matter no.112 of 2005, total **8785987** shares have been kept in provision which will be issued later on after disposal of the company matter no.112/2005.

_Right share & Bonus shares from Y2010- 2024: 8785987