

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 a Dividend Compliance Report.

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	The City Bank Limited		
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)	22.03.2021		
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	13.04.2021		
8	Rate of Dividend recommendation by the Board of Directors/Trustee	Cash Dividend:17.50% Stock Dividend: 5%		
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: 10.06.2021 Cash Dividend Date: 03.06.2021 Stock Dividend Bank Account No.1403230793001 Principal Office, The City Bank Limited		
12	Date of approval of Dividend at AGM	19.05.2021		
13	Rate of Dividend approved at AGM-details at annexure, If any change)	Cash Dividend: 17.50% Stock Dividend: 5%		
14	Date of commencement of disbursement of Cash and Stock Dividend	Date: 10.06.2021 Cash Dividend Date: 03.06.2021 Stock 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: 14.06.2021 Cash Dividend Date: 07.06.2021 Stock Dividend		
17	Paid-up capital of the issuer- before corporate action/entitlement	10163866610		
18	Numbers of securities/Shares outstanding- before corporate action/entitlement:	1016386661		
19	Total cash in taka or stock (nos. shares) dividend as per corporate action	1574400121.51	50819333	
20	Distribution/Disbursement details of Cash & Sock Dividend:	Cash (Tk.)	Stock (nos.)	Annexure
	A. Mode of Dividend payment/credit for the concerned year:			
	a) thorough BEFTN or directly credited to respective BO	778402213.97	50293173	
	b) through Bank Transfer other than entitled BO-Margin loan			
	c) through Bank Transfer	41361069.14		
	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)		526160	
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	754636838.40		
21	Total Dividend paid/credited for the concerned year	1202575913.48		
22	Total unpaid/undistributed Dividend/accrued during the period (20-21)	371824208.03		
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	111804305.72	5605065	

24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	Nil		
	A. Mode of Dividend Receipts/payment/credit for the previous years:			
	a) through BEFTN or directly credited to respective BO	662406879.28		
	b) through Bank Transfer	42651763.35		
	c) through Mobile Financial Service (MFS)			
	d) through any other mode as approved by Bangladesh Bank			
	e) through transfer to/from Suspense Accounts 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	639926061.83		
	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:	1322090506.64		
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	134668503.54		
27	Grand total of unpaid/undistributed Dividend (22+26)	506492711.57		
	Aging of grand total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	18585576.61	434526	
	More than 4 years; balance	22349142.64		
	More than 5 years; & above balance	39492912.09	4709445	
	Total of unpaid/undistributed Dividend for previous years: (Supporting bank statements and balances of securities with the depository)	80427631.34	5143971	
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:

The City Bank Limited 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 10240759 shares has been kept in provision which will be issued later on after disposal of the company matter no.112/2005.

Particulars of Subjudice Shares (Kept in Provision):

Sl. No.	Particulars	Subjudice	Percentage
1	Right Share-2010	3927780	100%
2	Bonus Share-2010	1178340	30%
3	Bonus Share-2011	1276530	25%
4	Bonus Share-2012	638265	10%
5	Bonus Share-2013	1404183	20%
6	Bonus Share-2014	421255	5%
7	Bonus Share-2017	442317	5%
8	Bonus Share-2018	464434	5%
9	Bonus Share-2020	487655	5%
	Total	10240759	