

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	Global Islami Bank PLC	
2	Particulars of Issuer DP	653 (Issuer ID)	
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 checked="" type="checkbox"/> b) Unaudited <input type="checkbox"/>	
5	Date of recommendation of Dividend by the Board of Directors: (Enclose copy of PSI)	April 27, 2023	Enclosure-2
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	May 30, 2023	
8	Rate of Dividend recommended by the Board of Directors	10% Dividend (5% Cash & 5% Stock)	
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 traded under which categories (Put tick mark (a) on the recommended option)	(a) A <input type="checkbox"/> (b) B <input type="checkbox"/> (c) G <input type="checkbox"/> (d) N <input checked="" 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	May 03, 2023 ▪ 1.Account Name: GIB Cash Dividend Account 2022 2. Account No.: 1111000024220 3. Bank Name: Global Islami Bank PLC 4. Branch Name: Gulshan Corporate ▪ Stock Dividend credited by CDBL on August 03, 2023	
12	Date of approval of Dividend at AGM	July 25, 2023	
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	-	
14	Date of commencement of disbursement of Cash and Stock Dividend	Cash: August 14, 2023	Stock: August 03, 2023
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)]	Stock: August 03, 2023 Cash: August 24, 2023	Enclosure-5 (In DVD)
17	Paid-up-capital of the issuer before corporate action/entitlement	TK. 940,41,87,500.00	
18	Numbers of securities/shares outstanding-before corporate action/entitlement:	94,04,18,750	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Cash: TK. 47,02,09,375.00 (Including Tax)	Stock: 4,70,20,938
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk)	Stock (nos)
	A. Mode of Dividend payment/credit for the concerned year:	2022	2022
	a) through BEFTN or directly credited to respective BO	36,10,52,362.62 (Excluding Tax)	4,70,13,355
	b) through Bank Transfer other than entitled BO-Margin loan	-	-
	c) through Bank Transfer	1,66,86,908.99 (Excluding Tax)	-
	d) through Mobile Financial Service (MFS)	-	-
	e) through 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)	-	6,700
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	1,84,50,436.78 (Excluding Tax)	N/A
21	Total Dividend paid/credited for the concerned year	TK. 39,61,89,708.39 (Excluding Tax)	4,70,20,938
22	Total unpaid/undistributed Dividend /accrued during the period (20-21)	00	883
			Fraction Bonus Shares (Sale Proceeds of Fractional Shares will be deposited in the concerned Bank Account)

23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)	N/A	N/A	
24	Transfer to Suspense Account for Demate 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 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	-	-	
	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	-	-	
25	Total Dividend paid/credited for previous years:	No dividend declared for the year 2021		
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 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.				

Note: Tax amount BDT 7,40,19,666.61 against Cash Dividend has been deposited to the Govt. Exchequer corresponding Challan number: 2324-00054322191; 2324-00056038921; 2324-00057709111; 2324-00058990481; 2324-00059812461.