

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/Company/Securities	Southeast Bank PLC.		
2	Particulars of Issuer DP	52-53, Dilkusha C/A (Level-2), Dhaka-1000		
3	Type of Dividend (Annual /Interim) (Put tick mark (a) on the recommended option)	a) Annual ☒ b) Interim ☐		
4	Whether audited or not for interim Dividend (Put tick mark (a) on the recommended option)	a) Audited ☒ b) Unaudited ☐		
5	Date of recommendation of Dividend by the Board of Directors:(Enclosed copy of PSI)	April 29, 2026		
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommended option)	a) Yes ☐ b) No ☒		
7	Record date for entitlement	May 21, 2026 (Cash Div) & June 04, 2026 (Stock Div.)		
8	Rate of Dividend recommended by the Board of Directors	3% Cash Dividend & 7% Stock Dividend		
9	Dividend recommended -Type (Put tick mark (a) on the recommended option)	a) Cash ☒ b) Stock ☒		
10	Securities traded under which categories (Put tick mark (a) on the recommended option)	(a) A ☒ (b) B ☐ (c) G ☐ (d) N ☐ (e) Z ☐		
11	Date of transfer to a separate bank account (Pls. mention bank details) or provisional credited by CDBL	July 22, 2026, Southeast Bank PLC., Principal Branch		
12	Date of approval of Dividend at AGM	July 23, 2026		
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	3% Cash Dividend and 7% Stock Dividend		
14	Date of commencement of disbursement of Cash and Stock Dividend	Cash Dividend on July 26, 2026 & Stock Dividend on July 29, 2026.		
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	a) Bank Transfer ☒ b) BEFTN ☒ c) MFS ☐ d) Dividend Warrant ☐ e) Any other mode ☐		
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclosed Bank statements and Corporate Action Processing Report (DP 70)]	Cash Dividend completion on August 04, 2026 and Stock Dividend Credited on July 29, 2026.		
17	Paid up capital of the issuer- before corporate action/entitlement	13,373,963,880		
18	Number of securities/shares outstanding- before corporate action/entitlement	1,337,396,388		
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	401,218,916.40	93,617,747	Cash Dividend including Tax of BDT. 65,002,197.69
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk)	Stock (nos)	Annexures
	A. Mode of Dividend payment/credit for the concerned year:			
	a) through BEFTN or directly credited to respective BO	212,247,502.79	93,617,747	
	b) through Banks Transfer other than entitled BO-Margin loan	-		
	c) through Bank Transfer	73,066,898.86		
	d) through Mobile Financial Service (MFS)	-		
	e) through any other mode as approved by Bangladesh Bank	65,002,197.69		AIT at Source
	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 share to Suspense Account for non-dematerialized securities	-		
21	Total Dividend paid/credited for the concerned year	350,316,599.34	93,617,747	
22	Total unpaid/undistributed Dividend /accrued during the period (20-21)	50,902,317.06		
23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)	64,204,753.56		

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24	Transfer to Suspense Account for Demate Shares during the concerned year	-	-	
	A. Mode of Dividend 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 share 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.	7,689,514.95	-	
25	Total Dividend Paid /Credited for previous years:	7,689,514.95	-	
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	64,204,753.56		-
27	Grand Total of unpaid/undistributed Dividend (22+26)	115,107,070.62		
	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	25,622,368.74		
28	More than 4 years; balance	-		
	More than 5 years & above; balance	-		
	Total of unpaid/undistributed Dividend for previous years	25,622,368.74		
	(Supported 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.				

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16/8/2026