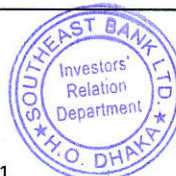


Dividend Distribution Compliance Report

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 Limited		
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 <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:(Enclosed copy of PSI)	April 30, 2023		
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommended option)	a) Ye <input type="checkbox"/> b) No <input checked="" type="checkbox"/>		
7	Record date for entitlement	June 7, 2023		
8	Rate of Dividend recommended by the Board of Directors	6% Cash Dividend & 4% Stock Dividend (Bonus Shares)		
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 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 credited by CDBL	-		
12	Date of approval of Dividend at AGM	July 5, 2023		
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	6% Cash and 4% Stock Dividend (Bonus Shares)		
14	Date of commencement of disbursement of Cash and Stock Dividend	Cash Dividend on July 09, 2023 and Stock Dividend on July 12, 2023.		
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	a) Bank Transfer <input checked="" type="checkbox"/> b) BEFTN <input checked="" type="checkbox"/> 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 [Enclosed Bank statements and Corporate Action Processing Report (DP 70)]	Cash Dividend completion on July 27, 2023 and Stock Dividend Credited on July 12, 2023.		
17	Paid up capital of the issuer- before corporate action/entitlement	12,364,981,410		
18	Number of securities/shares outstanding- before corporate action/entitlement	1,236,498,141		
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	741,898,884.60	49,459,925	Cash Dividend including Tax of BDT. 105,252,773.91
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	258,690,018.11	49,459,925	
	b) through Banks Transfer other than entitled BO-Margin loan	-		
	c) through Bank Transfer	370,045,418.28		
	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)	-		
	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	628,735,436.39	49,459,925	
22	Total unpaid/undistributed Dividend /accrued during the period (20-21)	7,910,674.30		
23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)	61,980,283.00		



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24	Transfer to Suspense Account for Demate Shares during the concerned year	-	30,947	
A. Mode of Dividend payment/credit for the previous years:				
	a) through BEFTN or directly credited to respective BO	17,589,297.96		
	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.	21,177,094.00	631,007	
25	Total Dividend Paid /Credited for previous years:	38,766,391.96		
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	23,213,891.04		
27	Grand Total of unpaid/undistributed Dividend (22+26)	31,124,565.34		
Aging of grand Total of unpaid/undistributed Dividend for previous years:				
	More than 3 years; balance	-		
28	More than 4 years; balance	-		
	More than 5 years & above; balance	-		
	Total of unpaid/undistributed Dividend for previous years	-		
	(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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