

| Dividend Distribution Compliance Report | | | |
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| Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/3, Dated: 14/01/2021 | | | |
| 1 | Name of the Issuer/Securities/Mutual Fund | EXPRESS INSURANCE LIMITED | |
| 2 | Particulars of Issuer DP | 556 | |
| 3 | Type of Dividend (Annual/Interim) (Put tick mark (√) 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 (√) 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/Trustee: (Enclosed copy of PSI) | 29 April, 2024 (PSI Enclosed herewith) | |
| 6 | Whether Dividend recommended other than director and sponsors or any other Classes (Put tick mark (√) on the recommended option) | a) Yes <input type="checkbox"/> | b) No <input checked="" type="checkbox"/> |
| 7 | Record date for entitlement | 23 May, 2024 | |
| 8 | Rate of Dividend recommended by the Board of Directors/Trustee | 7% | |
| 9 | Dividend recommended – Type (Put tick mark (√) on the recommended option) | a) Cash <input checked="" type="checkbox"/> | b) Stock <input type="checkbox"/> |
| 10 | Securities/mutual fund traded under which categories (Put tick mark (√) on the recommended option) | a) A <input type="checkbox"/> | b) B <input checked="" 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/unit by CDBL | NA | |
| 12 | Date of approval of Dividend at AGM | 01 July, 2024 | |
| 13 | Rate of Dividend approved at AGM-details at Annexure, (if any change) | NA | |
| 14 | Date of commencement of disbursement of Cash and Stock Dividend | 08 July, 2024 | |
| 15 | Mode of disbursement of Cash Dividend (Put tick mark (√) on the recommended option) | a) Bank Transfer <input checked="" type="checkbox"/> | b) BFTEN <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 statement and Corporate Action Process Report (DP 70)] | 30 July, 2024 | |
| 17 | Paid-up-capital of the issuer- before corporate action/entitlement | Tk. 65,19,74,640/- | |
| 18 | Numbers of securities/shares outstanding-before corporate action/entitlement | 6,51,97,464 | |
| 19 | Total cash in taka or stock (nos. shares) as per corporate declaration | Tk. 4,56,38,224.80/- (Net 4,04,30,996.30 + Tax 52,07,228.50) | |
| 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 | 3,70,54,403.54/- (Net) | - |
| | b) through Bank Transfer other than entitled BO-Margin Load | NA | - |
| | c) through Bank Transfer | 12,47,349.08/- (Net) | - |
| | d) through Mobile Financial Service (MFS) | NA | - |
| | e) through any other mode as approved by Bangladesh Bank | NA | - |
| | f) through transfer to Suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted) | NA | - |
| | g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities | 21,29,243.68/- (Net) | - |
| 21 | Total Dividend paid/credited for the concerned year | 4,04,30,996.30 /- (Net) | - |
| 22 | Total unpaid/undistributed Dividend/accrued during the period | NA | - |
| 23 | Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts) | 7,99,369/- | - |
| 24 | Transfer to Suspense Accounts for Demat Shares or any other reasons during the concerned year | NA | - |
| | A. Mode of Dividend Receipts/payment/credit for the previous years: | | |
| | a) through BEFTN or directly credited to respective BO | NA | - |
| | b) through Bank Transfer | NA | - |
| | c) through Mobile Financial Service (MFS) | NA | - |
| | d) through any other mode as approved by Bangladesh Bank | NA | - |
| | e) through transfer to/from Suspense Account for Demat Shares or any other reasons | NA | - |
| | f) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units | NA | - |
| | g) transfer of cash or stocks to the Fund as prescribed of directed by Commission after 3 years of forfeit of share to Suspense Account for non-dematerialized securities | NA | NA |
| 25 | Total Dividend paid/credited for pervious years: | 8,044/- | - |
| | | | - |
| 26 | Total unpaid/undistributed Dividend for previous years Taka/Nos | 7,91,324/- | - |
| 27 | Grand Total unpaid/undistributed Dividend (22+26) | 7,91,324/- | - |
| 28 | Aging of grand Total of unpaid/undistributed Dividend for previous years: | | - |
| | More than 3 years; balance | 5,14,963.52 | - |
| | More than 4 years; balance | NA | - |
| | More than 5 years; balance | NA | - |
| | Total of unpaid/undistributed Dividend for pervious years | NA | - |
| | (Supporting bank statements and balance of securities with the Depository) | - | - |