

**EXPRESS INSURANCE LIMITED****Head Office**Al-Razi Complex (9th & 10th Floor), 166-167 Shahid Syed Nazrul Islam Sharani, Bijoy Nagar, Dhaka-1000.

Dividend Distribution Compliance Report			
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 ☒ b) Interim ☐	
4	Whether audited or not for interim Dividend (Put tick mark (✓) on the recommended option)	a) Audited ☒ b) Unaudited ☐	
5	Date of recommendation of Dividend by the Board of Directors/Trustee: (Enclosed copy of PSI)	30 April, 2026 (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 ☐ b) No ☒	
7	Record date for entitlement	21 May, 2026	
8	Rate of Dividend recommended by the Board of Directors/Trustee	5%	
9	Dividend recommended – Type (Put tick mark (✓) on the recommended option)	a) Cash ☒ b) Stock ☐	
10	Securities/mutual fund traded under which categories (Put tick mark (✓) 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 credit of shares/unit by CDBL	A/C No. 1131000171691, Mercantile Bank PLC, Pragati Sharani Branch, transferred on 01/06/2026, 04/06/2026, 07/06/2026, 09/06/2026, 11/06/2026, 24/06/2026, 25/06/2026 & 28/06/2026.	
12	Date of approval of Dividend at AGM	01 July, 2026	
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	15 July, 2026	
15	Mode of disbursement of Cash Dividend (Put tick mark (✓) 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 [enclose Bank statement and Corporate Action Process Report (DP 70)]	30 July, 2026	
17	Paid-up-capital of the issuer- before corporate action/entitlement	Tk. 65,19,74,640.00	
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. 3,25,98,732.00 (Including Tax)	
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	2,63,81,997.51	-
	b) through Bank Transfer other than entitled BO-Margin Load	NA	-
	c) through Bank Transfer	10,72,076.42	-
	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	2,16,509.70	-
21	Total Dividend paid/credited for the concerned year	2,76,70,583.63	- Net Dividend 2,76,70,583.63 + Tax 49,28,148.37 = Tk. 3,25,98,732.00
22	Total unpaid/undistributed Dividend/accrued during the period (20-21)	NA	-
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	9,72,129.00	-
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:	255.00	-
26	Total unpaid/undistributed Dividend for previous years (23 +24-25) Taka/Nos	9,71,874.00	-
27	Grand Total unpaid/undistributed Dividend (22+26)	9,71,874.00	-
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:		-
	More than 3 years; balance (2022)	1,48,926.48	-
	More than 4 years; balance (2021)	1,24,276.60	-
	More than 5 years; balance (2020)	5,14,623.52	-
	Total of unpaid/undistributed Dividend for pervious years (as on 31.12.2025)	7,87,826.60	-
	(Supporting bank statements and balance 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.

Mohiuddin
Md. Mohiuddin Khondaker
 Company Secretary
 Express Insurance Limited

Abdus
Md. Anwar Hossain
 SVP & CFO (CC)
 Express Insurance Limited