



Ref: LHB/CS/001-01/12/2022
Date: September 18, 2022

The Chairman

Bangladesh Securities and Exchange Commission
Securities Commission Bhaban
Plot: E-6/C, Agargaon, Sher-e-Bangla Nagar
Dhaka -1207, e-mail:secbd@bdmail.net
Fax No. +88 02 55007106

Dear Sir,

Subject: **Dividend Distribution Compliance Report of LafargeHolcim Bangladesh Limited (under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03 dated January 14, 2021).**

The Board of Directors of LafargeHolcim Bangladesh Ltd. (the "Company") has recommended interim cash dividend @15% (i.e. Tk.1.50 per share of Tk.10.00 each) for the period ended on June 30, 2022 in its meeting dated July 20, 2022.

Pursuant to Directive No. BSEC/CMRRCD/2021-386/03- dated 14 January 2021 of Bangladesh Securities and Exchange Commission and Regulation 28 of Dhaka & Chittagong Stock Exchange (Listing) Regulations 2015, the Company was obligated to pay off the interim cash dividend within September 8, 2022. The Company has completed the dispatch of Interim Cash Dividend through BEFTN, Bank Transfer (SCB to SCB), Remittance and Warrants by September 8, 2022.

In compliance with Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03 dated January 14, 2021 and Regulation 29 of Dhaka & Chittagong Stock Exchange (Listing) Regulations 2015, we are enclosing herewith the dividend payment compliance report of the Company in connection with the above stated Interim Cash Dividend 2022 (**Annexure-A**).

Thank you.

Yours sincerely,

Kazi Mizanur Rahman
Company Secretary

Enclosure: As stated above

- Copy to: 1. **The Chief Regulatory Officer**
Dhaka Stock Exchange Limited, Stock Exchange Building
9/F Motijheel C/A, Dhaka 1000
Fax No.: +88 02 41040096-97
2. **The Chief Regulatory Officer**
Chittagong Stock Exchange Limited
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LafargeHolcim Bangladesh Limited

A company of LafargeHolcim and

LAFARGEHOLCIM BANGLADESH LIMITED
Dividend Distribution Compliance Report
Under Clause (6) of the Directive No.BSEC/CMRRCD/2021-386/03, dated 14/01/2021
15% Interim Cash Dividend for the year 2022

Annexure-A

01	Name of the Company	LafargeHolcim Bangladesh Limited		
02	Particulars of Issuer DP	120		
03	Type of Dividend (Annual/ Interim) (Put tick mark (a) on the recommended option)	a) Annual	b) Interim	
04	Whether audited or not for Interim Dividend (Put tick mark (a) on the recommended option)	a) Audited	b) Unaudited	
05	Date of recommendation of Dividend by the Board of Directors/Trustee (Enclosed copy of PSI)	Wednesday, July 20, 2022		
06	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommended option)	a) Yes	b) No	
07	Record Date for entitlement	Thursday, August 11, 2022		
08	Rate of Dividend recommended by the Board Of Directors/Trustee	15%		
09	Dividend Recommended - Type (Put tick mark (a) on the recommended option)	a) Cash	b) Stock	
10	Securities/mutual fund 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 credit of shares/units by CDBL	September 1, 2022, Standard Chartered Bank, Gulshan Corporate, Dhaka, Account No.01-7503342-03		
12	Date of approval of Dividend at AGM	N/A		
13	Rate of Dividend approved at AGM - detail at Annexure, (if any change)	N/A		
14	Date of commencement of disbursement of Cash and Stock Dividend	September 5, 2022		
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	a) BEFTN	b) Bank Transfer	c) MFS
		d) Dividend Warrant	e) Any other mode - Remittance	
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statements and Corporate Action Processing Report (DP 70)]	> September 8, 2022 > Enclosed Bank Statements as of September 12, 2022 > Corporate Action Processing Report: NA (No stock/bonus shares)		
17	Paid-up-capital of the issuer - before corporate action/entitlement	Tk. 11,613,735,000.00		
18	Numbers of securities/shares outstanding - before corporate action/entitlement:	N/A		
19	Total cash in taka or stock (no. shares) dividend as per corporate declaration	Total cash dividend Tk, 1,742,060,250.00		
20	Distribution/Disbursement details of Cash & Stock Dividend	Cash (Tk)	Stock (nos)	Annexures
	A. Mode of Dividend payment/credit for the concerned year:			
		1,742,060,250.00	Nil	Deposit total dividend amount in the new bank account (Bank Balance Certificate) Annexure-1
	a) through BEFTN or directly credited to respective BO	1,704,440,583.00	Nil	Calculation sheet attached Annexure-2
	b) through Bank Transfer other than entitled Bo -Margin Loan	-	Nil	
	c) through Bank Transfer	30,405,018.00	Nil	
	d) through Mobile Financial Service (MFS)	-	Nil	
	e) through any other mode as approved by Bangladesh Bank - Remittance	44,355.00	Nil	
	f) through transfer of Suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted)	-	Nil	
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	7,170,294.00	Nil	
21	Total Dividend paid/credited for the concerned year	1,599,199,024.01	Nil	
22	Total unpaid/undistributed Dividend/accrued during the period (Interim Dividend 2022)	134,551,943.11		Bank Closing Balance Annexure-3 (Reason for unpaid amount of Dividend:i) BEFTN Return for inactive bank account ii) Dividend Warrant not place in the bank iii) Stop making the payment requested by Unit/Mutual Funds holders, iv) Tax amount to be paid by September 22, 2022)
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (unpaid dividend amount from 2019 to 2021)	17,937,347.50		Annexure-4



24	Transfer to Suspense Account for Demat Shares or any reasons during the concerned year	47,731,917.48		Transferred this amount to CMSF on August 29, 2021 and July 3, 2022 Annexure-5
	A. Mode of Dividend Receipts/payment/credit for the previous years:			
	a) through BEFTN or directly credited to respective BO	-		
	b) through Bank Transfer	47,731,917.48		Transferred this amount to CMSF on August 29, 2021 and July 3, 2022 Annexure-5
	c) through Mobile Financial Service (MFS)	-		
	d) through any other mode as approved by Bangladesh Bank - Remittance	-		
	e) through transfer to/from Suspense Account for Demat 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 shares to Suspense Account for non-dematerialized securities	-		
25	Total Dividend paid/credited for previous years:	12,709,439,235.02		As of September 12, 2022 Calculation sheet attached Annexure-6
26	Total unpaid/undistributed Dividend for previous years (23+24) Taka/Nos	65,669,264.98		As of September 12, 2022 Calculation sheet attached Annexure-7
27	Grand Total of unpaid/undistributed Dividend (22+26)	200,221,208.09		
	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	47,731,917.48		Unpaid/Undistributed dividend for the year from 2014 to 2018 Calculation sheet attached Annexure-8
28	More than 4 years; balance	41,931,254.43		Unpaid/Undistributed dividend for the year from 2014 to 2017 (Final) Calculation sheet attached Annexure-8
	More than 5 years & above ; balance	37,570,358.63		Unpaid/Undistributed dividend for the year from 2014 to 2017 (Interim) Calculation sheet attached Annexure-8
	Total of unpaid/undistributed Dividend for the previous years (Supporting bank statements and balances of securities with the Depository)	65,669,264.98		
		-		
		-		
Note: Issuer shall maintain BO wise detailed information for all transfer/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.				

Sunday, September 18, 2022




Kazi Mizanur Rahman
Company Secretary