

**LAFARGEHOLCIM BANGLADESH LIMITED**

**Dividend Distribution Compliance Report**

Under Clause (6) of the Directive No.BSEC/CMRRCD/2021-386/03, dated 14/01/2021

**18% 2nd 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)	Tuesday, November 15, 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	Tuesday, December 6, 2022		
08	Rate of Dividend recommended by the Board Of Directors/Trustee	18%		
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	December 13, 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	December 14, 2022		
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	a) BEFTN	b) Bank Transfer	c) MFS
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statements and Corporate Action Processing Report (DP 70)]	d) Dividend Warrant e) Any other mode - Remittance > January 5, 2023 > Enclosed Bank Statements as of January 11, 2023 > 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, 2,090,472,300.00		
20	Distribution/Disbursement details of Cash & Stock Dividend	Cash (Tk)	Stock (nos)	Annexures
	A. Mode of Dividend payment/credit for the concerned year:			Deposit total dividend amount of 2nd ID 2022 in the new bank account (Bank Balance Certificate) Annexure-1
		2,090,472,300.00	Nil	
	a) through BEFTN or directly credited to respective BO	2,048,332,703.40	Nil	Calculation sheet attached Annexure-2
	b) through Bank Transfer other than entitled Bo -Margin Loan	-	Nil	
	c) through Bank Transfer	38,417,000.40	Nil	
	d) through Mobile Financial Service (MFS)	-	Nil	
	e) through any other mode as approved by Bangladesh Bank - Remittance	53,226.00	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	3,669,370.20	Nil	
21	Total Dividend paid/credited for the concerned year	2,066,480,039.76	Nil	
22	Total unpaid/undistributed Dividend/accrued during the period (2nd Interim Dividend 2022)	23,992,260.24		Annexure-3 (Final 2021+ID 2022+2nd ID 2022) (Reason for unpaid amount of Dividend:i) BEFTN Return for inactive bank account ii) Dividend Warrant not place in the bank
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (unpaid dividend amount from FD 2019 to FD 2020)	9,232,424.32		Annexure-4 (Final 2019+Final 2020)
24	Transfer to Suspense Account for Demat Shares or any reasons during the concerned year	47,731,917.48		
	A. Mode of Dividend Receipts/payment/credit for the previous years:			



OR

	a) through BEFTN or directly credited to respective BO	-	
	b) through Bank Transfer	47,731,917.48	<b>Annexure-5</b> Transferred this amount to CMSF on August 29, 2021 and July 3, 2022
	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:	14,808,616,458.20	<b>Annexure-6</b> (14,865,580,800.00-56,964,686.80) As of January 11, 2023 Calculation sheet attached
26	Total unpaid/undistributed Dividend for previous years (23+24) Taka/Nos	56,964,341.80	As of January 11, 2022 Calculation sheet attached <b>Annexure-7</b>
27	<b>Grand Total of unpaid/undistributed Dividend (22+26)</b>	<b>80,956,602.04</b>	
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:	-	
	More than 3 years; balance	47,731,917.48	<b>Annexure-8</b> Unpaid/Undistributed dividend for the year from 2014 to 2018 Calculation sheet attached
	More than 4 years; balance	41,931,254.43	<b>Annexure-9</b> Unpaid/Undistributed dividend for the year from 2014 to 2017 (Final) Calculation sheet attached
	More than 5 years & above ; balance	32,271,171.93	<b>Annexure-10</b> Unpaid/Undistributed dividend for the year from 2014 to 2016 (Final) Calculation sheet attached
	Total of unpaid/undistributed Dividend for the previous years (Supporting bank statements and balances of securities with the Depository)	71,320,305.70 33,224,684.56	(80,956,602.04-9,636,296.34) <b>Annexure-11</b> Two Bank Statements (16,048,423.21+17,176,261.35)
<b>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.</b>			

Monday, January 16, 2023



*K. M. Rahman*  
Kazi Mizanur Rahman  
Company Secretary