

LAFARGEHOLCIM BANGLADESH LIMITED
Dividend Distribution Compliance Report
Under Clause (6) of the Directive No.BSEC/CMRRCD/2021-386/03, dated 14/01/2021
Final 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)	Thursday, March 2, 2023		
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	Monday, March 27, 2023		
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	May 21, 2023, Standard Chartered Bank, Gulshan Corporate, Dhaka, Account No.01-7503342-03		
12	Date of approval of Dividend at AGM	Tuesday, May 9, 2023		
13	Rate of Dividend approved at AGM - detail at Annexure, (if any change)	Shareholders approved 15% cash dividend. There is no changes of the recommended Dividend.		
14	Date of commencement of disbursement of Cash and Stock Dividend	May 22, 2023		
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)]	> June 8, 2023 > Enclosed Bank Statements as of June 8, 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, 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:			Deposit total dividend amount of FD 2022 in the new bank account (Bank Balance Certificate) Annexure-1
		1,742,060,250.00	Nil	
	a) through BEFTN or directly credited to respective BO	1,709,901,616.50	Nil	Calculation sheet attached Annexure-2
	b) through Bank Transfer other than entitled Bo -Margin Loan	-	Nil	
	c) through Bank Transfer	29,216,610.00	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	2,897,668.50	Nil	
21	Total Dividend paid/credited for the concerned year	1,619,726,158.77	Nil	
22	Total unpaid/undistributed Dividend/accrued during the period	122,334,091.23		Annexure-3 (FD 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 2nd ID 2022)	27,745,216.42		Annexure-4 (Final 2019+Final 2020+Final 2021+Interim 2022+2nd Interim 2022)
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:			
	a) through BEFTN or directly credited to respective BO	-		
	b) through Bank Transfer	47,731,917.48		Annexure-5 Transferred this amount to CMSF on August 29, 2021 for the year 2014 to 2017 and July 3, 2022 for the year 2018



OR

	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:	14,790,103,666.10	(16,409,829,824.87-1619726158.77) (ID 2014 - 2nd ID 2022)
		-	
26	Total unpaid/undistributed Dividend for previous years (23+24) Taka/Nos	75,477,133.90	ID 2014 - 2nd ID 2022
27	Grand Total of unpaid/undistributed Dividend (22+26)	197,811,225.13	ID 2014 - FD 2022
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:	-	
	More than 3 years; balance	53,388,100.05	Annexure-6 Unpaid/Undistributed dividend for the year from 2014 to 2019 Calculation sheet attached
	More than 4 years; balance	47,731,917.48	Annexure-7 Unpaid/Undistributed dividend for the year from 2014 to 2018 Calculation sheet attached
	More than 5 years & above ; balance	41,931,254.43	Annexure-8 Unpaid/Undistributed dividend for the year from 2014 to 2017 Calculation sheet attached
	Total of unpaid/undistributed Dividend for the previous years	75,477,133.90	
	(Supporting bank statements and balances of securities with the Depository)	150,079,307.65	Annexure-9 Two Bank Statements (127,159,787.82+22,919,519.83)
		-	
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.			

Wednesday, June 14, 2023



Kazi Mizanur Rahman
Company Secretary