

**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 2020**

Annexure-A

01	Name of the Company	<b>LafargeHolcim Bangladesh Limited</b>		
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, March 2, 2021		
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	Wednesday, March 24, 2021		
08	Rate of Dividend recommended by the Board Of Directors/Trustee	10%		
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	April 26, 2021, Standard Chartered Bank, Gulshan Corporate, Dhaka, Account No.01-7503342-03		
12	Date of approval of Dividend at AGM	April 22, 2021		
13	Rate of Dividend approved at AGM - detail at Annexure, (if any change)	Shareholders approved 10% cash dividend. There is no changes of the recommended Dividend.		
14	Date of commencement of disbursement of Cash and Stock Dividend	May 09, 2021		
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)]	> May 20, 2021 > Enclosed Bank Statements as of May 25, 2021		
17	Paid-up-capital of the issuer - before corporate action/entitlement	Tk. 11,613,735,000/-		
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, 1,161,373,500/-		
20	<b>Distribution/Disbursement details of Cash &amp; Stock Dividend</b>	<b>Cash (Tk)</b>	<b>Stock (nos)</b>	<b>Annexures</b>
	<b>A. Mode of Dividend payment/credit for the concerned year:</b>	<b>1,161,373,500.00</b>	<b>Nil</b>	
	a) through BEFTN or directly credited to respective BO	761,128,114.00	Nil	Calculation sheet attached Annexure-1
	b) through Bank Transfer other than entitled Bo -Margin Loan	-	Nil	
	c) through Bank Transfer	55,482,364.00	Nil	
	d) through Mobile Financial Service (MFS)	-	Nil	
	e) through any other mode as approved by Bangladesh Bank - Remittance	341,878,920.00	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	2,884,102.00	Nil	
21	<b>Total Dividend paid/credited for the concerned year</b>	<b>1,161,373,500.00</b>	<b>Nil</b>	Bank Balance Certificate Annexure-2
22	Total unpaid/undistributed Dividend/accrued during the period (20-21)	11,755,687.35		Bank Closing Balance Annexure-3
23	<b>Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)</b>	<b>59,746,761.93</b>		As per Audited Accounts, as of December 31, 2020 Annexure-4
24	Transfer to Suspense Account for Demat Shares or any reasons during the concerned year	-		
	<b>A. Mode of Dividend Receipts/payment/credit for the previous years:</b>	<b>2,226,747.08</b>		Paid upto May 25, 2021
	a) through BEFTN or directly credited to respective BO	-		
	b) through Bank Transfer	-		



	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	<b>Total Dividend paid/credited for previous years:</b>	6,910,720,985.15		As of May 25, 2021 Calculation sheet attached Annexure-5
26	<b>Total unpaid/undistributed Dividend for previous years (23+24+25) Taka/Nos</b>	57,520,014.85		
27	<b>Grand Total of unpaid/undistributed Dividend (22+26)</b>	<b>69,275,702.20</b>		
	<b>Aging of grand Total of unpaid/undistributed Dividend for previous years:</b>	-		
	More than 3 years; balance	32,642,531.27		Calculation sheet attached Annexure-6
	More than 4 years; balance	42,510,685.08		
28	More than 5 years & above ; balance	57,520,014.85		
	<b>Total of unpaid/undistributed Dividend for the previous years</b>	<b>57,520,014.85</b>		
	(Supporting bank statements and balances of securities with the Depository)	-		Bank Statements attached Annexure-7
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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.

Tuesday, June 1, 2021



Kazi Mizanur Rahman  
Company Secretary

**LafargeHolcim Bangladesh Limited**  
**Report to DSE-CSE-BSEC for undistributed/unclaimed Dividends of LHBL (ID 2014 to FD 2019)**  
**Report as of May 25, 2021**

Sl.	Type of Dividend	Total Shares	Face Value (BDT)	Gross Amount (BDT)	Declared % of Dividend	Total Dividend amount (BDT)	Paid amount (BDT)	Undistributed/Unclaimed cash dividend (BDT)	Total % of unclaimed dividend
1	Interim 2014	1,161,373,500	10.00	11,613,735,000	5%	580,686,750.00	579,417,568.00	1,269,182.00	0.22
2	Final 2014	1,161,373,500	10.00	11,613,735,000	5%	580,686,750.00	574,203,596.35	6,483,153.65	1.13
3	Interim 2015	1,161,373,500	10.00	11,613,735,000	5%	580,686,750.00	573,404,695.82	7,282,054.18	1.27
4	Final 2015	1,161,373,500	10.00	11,613,735,000	5%	580,686,750.00	574,442,562.54	6,244,187.46	1.09
5	Interim 2016	1,161,373,500	10.00	11,613,735,000	5%	580,686,750.00	575,558,776.68	5,127,973.32	0.89
6	Final 2016	1,161,373,500	10.00	11,613,735,000	5%	580,686,750.00	574,450,769.34	6,235,980.66	1.09
7	Interim 2017	1,161,373,500	10.00	11,613,735,000	5%	580,686,750.00	575,308,519.21	5,378,230.79	0.93
8	Final 2017	1,161,373,500	10.00	11,613,735,000	5%	580,686,750.00	576,196,826.98	4,489,923.02	0.78
9	Final 2018	1,161,373,500	10.00	11,613,735,000	10%	1,161,373,500.00	1,153,136,199.75	8,237,300.25	0.71
10	Final 2019	1,161,373,500	10.00	11,613,735,000	10%	1,161,373,500.00	1,154,601,470.48	6,772,029.52	0.59
	<b>Total</b>			<b>116,137,350,000</b>	<b>50%</b>	<b>6,968,241,000.00</b>	<b>6,910,720,985.15</b>	<b>57,520,014.85</b>	<b>8.70</b>
<b>Bank Balance as of May 25, 2021:</b>									
								57,520,014.85	



REPORT ON UNDISTRIBUTED AND UNCLAIMED DIVIDEND

0	1	2	3	4	5	6	7	8	9	10	11	12		13									
												Cash in BDT	Stock in Numbers	More than 3 years' balance	Cash in BDT	Stock in Numbers	More than 4 years' balance	Cash in BDT	Stock in Numbers	More than 5 years' balance	Cash in BDT	Stock in Numbers	
Trading Code	Name of the Issuer/Company/S securities	Particulars of Issuer DP	Type of Dividend (Annual/Interim)	Interim Dividend (Audited/Un-Audited)	Date of Board meeting regarding Dividend (Enclosed PSI copy)	Whether Dividend recommended by directors or any other classes (Yes/No)	Dividend recommended Type (Cash/Bonus/Other)	Securities traded under which categories (A/B/G/N/Z)	Mode of disbursement of Cash Dividend (Bank Transfer/BFTN/MFS /Dividend Warrant/Any other mode)	Total unpaid/undistributed Dividend held in different Bank Accounts Taka as on date (Cash in BDT)	Balance of Unclaimed or undistributed Shares under different BO Accounts as on date (Stock in Numbers)	Grand Total of unpaid/undistributed Dividend for previous years	Cash in BDT	Stock in Numbers	More than 3 years' balance	Cash in BDT	Stock in Numbers	More than 4 years' balance	Cash in BDT	Stock in Numbers	More than 5 years' balance	Cash in BDT	Stock in Numbers
LHBL	LafargeHolcim Bangladesh Limited	120	Interim 2014 Final 2014 Interim 2015 Final 2015 Interim 2016 Final 2016 Interim 2017 Final 2017 Final 2018 Final 2019	Unaudited Audited Unaudited Audited Unaudited Audited Unaudited Audited Audited Audited	9-Jun-14 5-Mar-15 10-Jun-15 3-Mar-16 27-Oct-16 9-Mar-17 14-Jun-17 13-Mar-18 27-Feb-19 4-Mar-20	No	Cash	A	Bank Transfer/BFTN/MFS / Remittance/ Dividend Warrant	1,269,182.00 6,483,155.65 7,282,054.18 6,244,187.46 5,127,973.32 6,235,960.66 5,378,236.79 4,489,923.02 8,237,300.25 6,772,029.52	N/A	57,520,014.85	N/A	32,642,531.27	N/A	42,510,685.08	N/A	N/A	N/A	57,520,014.85	N/A		

Note:  
1. BO-wise detailed information and copy last page of bank statements as Annexure.  
2. We have maintaining a bank account of Standard Chartered Bank for the payment of cash dividends

