LAFARGEHOLCIM BANGLADESH PLC.
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 2025

Annexure-A

01	Name of the Company	**LafargeHolcim Bangladesh PLC.**		
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, March 11, 2026**		
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, April 9, 2026**		
08	Rate of Dividend recommended by the Board Of Directors/Trustee	22%		
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 12, 2026, Standard Chartered Bank, Gulshan Corporate, Dhaka, Account No.01-7503342-03**		
12	Date of approval of Dividend at AGM	**Wednesday, May 13, 2026**		
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	**May 23, 2026**		
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 4, 2026** **> Enclosed Bank Statements as of June 10, 2026** > 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**		**2,555,021,700.00**
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	2,190,929,912.77	Nil	Calculation sheet attached **Annexure-1** **(Amount represntes netted of Tax)**
	b) through Bank Transfer other than entitled Bo -Margin Loan	-	Nil	
	c) through Bank Transfer	42,519,607.13	Nil	
	d) through Mobile Financial Service (MFS)	-	Nil	
	e) through any other mode as approved by Bangladesh Bank - Remmitance	45,537.80	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	5,124,926.18	Nil	
21	**Total Dividend paid/credited for the concerned year**	**2,238,619,983.88**	Nil	
22	Total unpaid/undistributed Dividend/accrued during the period	316,401,716.12	Nil	(FD 2025) (Reson for unpaid amount of Dividend: Individual & Institutional Tax amount of FD 2025 to be paid by June 2026
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year **(unpaid dividend amount from ID 2022 to FD 2024)**	37,544,823.43		**Annexure-2** (From Interim 2022 to Interim 2025)

LafargeHolcim Bangladesh PLC. ★ NinaKabbo, Level 7, 227/A Bir Uttam Mir Shawkat Sarak, Tejgaon, Dhaka 1208 ★ LafargeHolcim Bangladesh PLC. A company of Holcim and Molen

24	Transfer to Suspense Account for Demat Shares or any reasons during the concerned year	61,674,367.08		
	A. Mode of Dividend Receipts/payment/credit for the previous years:			
	a) through BEFTN or directly credited to respective BO	-		
	b) through Bank Transfer	61,674,367.08		**Annexure-3** Transferred this amount to CMSF from 2014 to 2021
	c) through Mobile Financial Service (MFS)	-		
	d) through any other mode as approved by Bangladesh Bank - Remmitance	-		
	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:**	17,909,281,443.65		From ID 2014 to ID 2025
		-		
26	**Total unpaid/undistributed Dividend for previous years (23+24) Taka/Nos**	99,219,190.51		From ID 2014 to ID 2025
27	**Grand Total of unpaid/undistributed Dividend (22+26)**	**415,620,906.63**		From ID 2014 to ID 2025
28	**Aging of grand Total of unpaid/undistributed Dividend for previous years:**	-		
	More than 3 years; balance	74,477,492.81		**Annexure-4** Unpaid/Undistributed dividend for the year from 2014 to 2022 Calculation sheet attached
	More than 4 years; balance	61,674,367.08		**Annexure-4** Unpaid/Undistributed dividend for the year from 2014 to 2021 Calculation sheet attached
	More than 5 years & above; balance	55,171,212.13		**Annexure-4** Unpaid/Undistributed dividend for the year from 2014 to 2020 Calculation sheet attached
	Total of unpaid/undistributed Dividend for the previous years	**99,219,190.51**		
	(Supporting bank statements and balances of securities with the Depository)	**364,582,035.48**		**Annexure-5** Two Bank Statements
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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.

Thursday, June 11, 2026

LafargeHolcim Bangladesh PLC. NinaKabbo, Level 7, 227/A Bir Uttam Mir Shawkat Sarak, Tejgaon, Dhaka 1208

Kazi Md. Kamrul Hasan
Company Secretary