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 2023

101 Name of the Company LafargeHolcim Bangladesh Limited					Annexure-A
30 Annual D) Interim D) Page of Dividend (Annual Interior) Annual D) Page of Dividend (Annual Interior) Page of Dividend (Annual Inter	01	Name of the Company	LafargeHolcim E	Bangladesh Lin	
Whether audited or not for Interin Duldend Whether audited or not for Interin Duldend Whether audited or not for Interin Duldend Short Mark (a) on the recommended option) An American An	02	Particulars of Issuer DP	120		
Pytt tick mark (a) on the recommended option) A Whether audited or not for interin Dividend A Pytt tick mark (a) on the recommended option) A A A A A A A A A	03	Type of Dividend (Annual/ Interim)	a) Annual	h) Interim	
Date of recommendation of Dividend by the Date of recommendation of Dividend Providend P		(Put tick mark (a) on the recommended option)	u) Aimuu	b) interim	
Commence	04	Whether audited or not for Interim Dividend	a) Audited	h) Unaudited	
Member Dividend recommended copy of PSI) Moneth Children (See September 1) No			u) riuditud	b) Orladdica	
Somewhard (a) or the recommended option) Somewhard (a) or the recommended option) Somewhard (a) or the recommended option Somewhard (a) or provisional credit of shares/units by CDBI (a	05	Board of Directors/Trustee (Enclosed copy of PSI)	Thursday, February	29, 2024	
Format Continue	06	sponsors or any other classes	a) Yes	b) No	
Section Sect	07		Sunday March 24	2024	
Dividend Recommended - Type Put Use mark (a) on the recommended option) A) Cash D) Stock		Rate of Dividend recommended by the Board			
(Put tick mark (a) on the recommended option) 10 10 10 10 10 10 10 1	-00				
Description Date of transfer to a separate bank account (Pls. mention bank data) provisional credit of shares/units by CDBL Date of provisional credit of shares/units by CDBL Account No.01-7603342-03 Account No.01-760342-03 Accounting No.01	09		a) Cash b)	Stock	
10 Catabilities of the Second Control of Dividend and Second Control of Dividend and AGM 13 Cate of approved of Dividend at AGM 14 Dividend Control of Dividend at AGM 15 Date of commencement of disbursement of Cash and Stock Control of Dividend Control of	10		a) A b) B c) G	d) N e) 7	
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12 Date of approved of Dividend at AGM Rate of Dividend approved at AGM - detail at Annexure, (if any Shareholders approved 50% cash dividend. Threre is no changes of the recommended Dividend. Date of commencement of disbursement of Cash and Stock May 26, 2024	11				nk, Guisnan Corporate, Dhaka,
Sareholders approved 50% cash dividend. Threre is no changes of the recommended Dividend.	12		Tuesday, May 14, 20)24	
change) Date of commencement of disbursement of Cash and Stock Dividend Date of compellon of disbursement of Cash Dividend Date of compellon of disbursement of Cash Dividend and Stock Dividend (Enclose Bank statements and Corporate Action Processing Report (DP 70) Processing Report (NP 70) Processing Report: NA (No stock/bonus shares) Proteics Report: NA (No stock/bonus shares) Proteics Re	13	Rate of Dividend approved at AGM - detail at Annexure, (if any	Shareholders appro	ved 50% cash div	idend. Threre is no changes of the
Mode of Dividend Special Processing Report (DP 70)	-		recommended Divid	lend.	
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Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statements and Corporate Action Processing Report (DP 70) The Corporate Action Processing Report: NA (No stock/bonus shares) TR. 41,613,735,000.00 N/A Total cash in tak or stock (no. shares) dividend as per corporate declaration Distribution/Disbursement details of Cash & Stock Dividend Distribution/Disbu	15		d) Dividend Warrant	e) Any other mod	le - Remittance
17 Paid-up-capital of the issuer - before corporate action-entitiement 18 Numbers of securities/shares outstanding - before corporate action-entitiement: 19 Total cash in taka or stock (no. shares) dividend as per corporate declaration 20 Distribution/Disbursement details of Cash & Stock Dividend 20 Distribution/Disbursement details of Cash & Stock Dividend 21 A Mode of Dividend payment/credit for the concerned year: 22 a) through Bank Transfer other than entitled Bo -Margin Loan () through Bank Transfer other than entitled Bo -Margin Loan () through Bank Transfer other than entitled Bo -Margin Loan () through Bank Transfer other than entitled Bo -Margin Loan () through mobile Financial Service (MFS) 23 (hrough transfer of Suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted 24 (PD 2023) 25 (Total Unpaid/undistributed Dividend/accrued during the period Dividend) BEFTN Return for inactive bank account ii) Dividend Warrant not place in the bank; iii) Individual & Institute Tax amount to be paid by June 28, 2024 26 Total unpaid/undistributed Dividend amount from FD 2020 to FD 2022) 27 Total unpaid/undistributed Dividend amount from FD 2020 to FD 2022) 28 Accounting year (unpaid dividend amount from FD 2020 to FD 2022) 29 A Mode of Dividend Warent for Demat Shares or any reasons during the concerned year 20 A Mode of Dividend Marcrued during the period Dividend Marcrued during the concerned year 21 Total unpaid/undistributed Dividend/accrued as on 1st day of Sp. 222, 224 A Mode of Dividend Marcrued Shares or any reasons during the concerned year 22 A Mode of Dividend Marcrued Shares or any reasons during the concerned year 23 Accounting year (unpaid dividend amount from FD 2020 to FD 2022) 24 A Mode of Dividend Marcrued Year 25 A Mode of Dividend Marcrued Year 26 A Mode of Dividend Marcrued Year 27 A Mode of Dividend Marcrued Year 28 A Mode of Dividend Marcrued Year 29 A Mode of Dividend Marcrued Year 20 A Mode of Dividend Marcrued Year 20 A Mode of	16	Dividend [Enclose Bank statements and Corporate Action	> June 6, 2024 > Enclosed Bank Statements as of June 6, 2024		
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A. Mode of Dividend payment/credit for the concerned year: a) through BEFTN or directly credited to respective BO b) through Bank Transfer other than entitled Bo-Margin Loan c) through Bank Transfer d) through Mobile Financial Service (MFS) e) through any other mode as approved by Bangladesh Bank - Remmilance f) through transfer of Suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities Total Dividend paid/credited for the concerned year Total unpaid/undistributed Dividend/accrued during the period Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (unpaid dividend amount from FD 2020 to FD 25,228,840.90 Transfer to Suspense Account for Demat Shares or any reasons during the concerned year A Mode of Dividend Receipts/payment/credit for the previous years: A Mode of Dividend Receipts/payment/credit for the previous years: A Mode of Dividend payment/credit for the concerned year	19	Total cash in taka or stock (no. shares) dividend as per	Total cash dividend Tk, 5,806,867,500.00		
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A. Mode of Dividend Receipts/payment/credit for the previous years:	23	Accounting year (unpaid dividend amount from FD 2020 to FD 2022)	25,228,840.90		(Final 2020+Final 2021+Interim
previous years:	24	during the concerned year	52,708,700.88		



	b) through Bank Transfer	52,708,700.88	Annexure-4 Transferred this amount to CMSF or August 29, 2021 for the year 2014 to 2017, July 3, 2022 for the year 2018 and August 11, 2023 for the year 2019
	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:	16,529,703,508.22	From ID 2014 to FD 2022
26	Total unpaid/undistributed Dividend for previous years (23+24) Taka/Nos	77,937,541.78	From ID 2014 to FD 2022
27	Grand Total of unpaid/undistributed Dividend (22+26)	453,360,290.78	From ID 2014 to FD 2023
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:	-	
	More than 3 years; balance	55,922,117.78	Annexure-5 Unpaid/Undistributed dividend for the year from 2014 to 2020 Calculation sheet attached
	More than 4 years; balance	52,708,700.88	Annexure-6 Unpaid/Undistributed dividend for the year from 2014 to 2019 Calculation sheet attached
	More than 5 years & above; balance	47,731,917.48	Annexure-7 Unpaid/Undistributed dividend for the year from 2014 to 2018 Calculation sheet attached
	Total of unpaid/undistributed Dividend for the previous vears	77,937,541.78	
	(Supporting bank statements and balances of securities with the Depository)	454,953,342.85	Annexure-8 Two Bank Statements

Thurseday, June 13, 2024



with reasons and submit along with bank statements and other supporting documents. The issuer shall fill up all the applicable fields.

Kazi Mizanur Rahman Company Secretary