

**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**

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, February 29, 2024		
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	Sunday, March 24, 2024		
08	Rate of Dividend recommended by the Board Of Directors/Trustee	50%		
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 23, 2024, Standard Chartered Bank, Gulshan Corporate, Dhaka, Account No.01-7503342-03		
12	Date of approval of Dividend at AGM	Tuesday, May 14, 2024		
13	Rate of Dividend approved at AGM - detail at Annexure, (if any change)	Shareholders approved 50% cash dividend. There is no changes of the recommended Dividend.		
14	Date of commencement of disbursement of Cash and Stock Dividend	May 26, 2024		
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 6, 2024 > Enclosed Bank Statements as of June 6, 2024 > 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, 5,806,867,500.00		
20	Distribution/Disbursement details of Cash & Stock Dividend	Cash (Tk)	Stock (nos)	Annexures
	<b>A. Mode of Dividend payment/credit for the concerned year:</b>			
	a) through BEFTN or directly credited to respective BO	5,362,995,177.25	Nil	Calculation sheet attached Annexure-1
	b) through Bank Transfer other than entitled Bo -Margin Loan	-	Nil	
	c) through Bank Transfer	68,346,078.75	Nil	
	d) through Mobile Financial Service (MFS)	-	Nil	
	e) through any other mode as approved by Bangladesh Bank - Remittance	103,495.00	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		Nil	
21	<b>Total Dividend paid/credited for the concerned year</b>	<b>5,431,444,751.00</b>	<b>Nil</b>	
22	Total unpaid/undistributed Dividend/accrued during the period	375,422,749.00		<b>Annexure-2</b> (FD 2023) (Reson for unpaid amount of Dividend:i) 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
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (unpaid dividend amount from FD 2020 to FD 2022)	25,228,840.90		<b>Annexure-3</b> (Final 2020+Final 2021+Interim 2022+2nd Interim 2022+Final 2022)
24	Transfer to Suspense Account for Demat Shares or any reasons during the concerned year	52,708,700.88		
	<b>A. Mode of Dividend Receipts/payment/credit for the previous years:</b>			
	a) through BEFTN or directly credited to respective BO	-		



	b) through Bank Transfer	52,708,700.88	<b>Annexure-4</b> Transferred this amount to CMSF on 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 - 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>	16,529,703,508.22	From ID 2014 to FD 2022
26	<b>Total unpaid/undistributed Dividend for previous years (23+24) Taka/Nos</b>	77,937,541.78	From ID 2014 to FD 2022
27	<b>Grand Total of unpaid/undistributed Dividend (22+26)</b>	<b>453,360,290.78</b>	From ID 2014 to FD 2023
	<b>Aging of grand Total of unpaid/undistributed Dividend for previous years:</b>	-	
	<b>More than 3 years; balance</b>	55,922,117.78	<b>Annexure-5</b> Unpaid/Undistributed dividend for the year from 2014 to 2020 Calculation sheet attached
28	<b>More than 4 years; balance</b>	52,708,700.88	<b>Annexure-6</b> Unpaid/Undistributed dividend for the year from 2014 to 2019 Calculation sheet attached
	<b>More than 5 years &amp; above; balance</b>	47,731,917.48	<b>Annexure-7</b> Unpaid/Undistributed dividend for the year from 2014 to 2018 Calculation sheet attached
	<b>Total of unpaid/undistributed Dividend for the previous years</b>	<b>77,937,541.78</b>	
	<b>(Supporting bank statements and balances of securities with the Depository)</b>	454,953,342.85	<b>Annexure-8</b> Two Bank Statements
		-	
<b>Note: Issuer shall maintain BO wise detailed information for all transfer/credit to suspended Accounts</b>			
<b>with reasons and submit along with bank statements and other supporting documents. The issuer shall fill up all the applicable fields.</b>			

Thursday, June 13, 2024



*K. M.*  
Kazi Mizanur Rahman  
Company Secretary