

### Dividend Distribution Compliance Report

**Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated: 14/01/2021**

1	Name of the Issuer/ Securities/ Mutual Fund	Union Bank Limited		
2	Particulars of Issuer DP	619 (Issuer ID)		
3	Type of Dividend (Annual /Interim) (Put tick mark (a) on the recommended option)	a) Annual <input checked="" type="checkbox"/> b) Interim <input type="checkbox"/>		
4	Whether audited or not for Interim Dividend (Put tick mark (a) on the recommended option)	b) Audited <input type="checkbox"/> b) Unaudited <input type="checkbox"/>		
5	Date of recommendation of Dividend by the Board of Directors/Trustee:(Enclose copy of PSI)	100 <sup>th</sup> Board Meeting held on April 30, 2023 (PSI Enclosed)		
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommended option)	a) Yes <input type="checkbox"/>	b) No <input checked="" type="checkbox"/>	
7	Record date for entitlement	May 24, 2023		
8	Rate of Dividend recommended by the Board of Directors/Trustee	5% Cash Dividend		
9	Dividend recommended –Type (Put tick mark (a) on the recommended option)	a) Cash <input checked="" type="checkbox"/> b) Stock <input type="checkbox"/>		
10	Securities/mutual fund traded under which categories (Put tick mark (a) on the recommended option)	a) A <input type="checkbox"/> (b)B <input checked="" type="checkbox"/> (c) G <input type="checkbox"/> (d) N <input type="checkbox"/> (e) Z <input type="checkbox"/>		
11	Date of transfer to a separate bank account (Pls. mention bank details) or provisional credit of shares/units by CDBL	May 25, 2023		
12	Date of approval of Dividend at AGM	June 15, 2023		
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	5% Cash Dividend		
14	Date of commencement of disbursement of cash and stock dividend	July 10, 2023		
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	a) BEFTN <input checked="" type="checkbox"/> b) Bank Transfer <input checked="" type="checkbox"/> c) MFS <input type="checkbox"/> d) Dividend Warrant <input checked="" type="checkbox"/> e) Any other mode <input type="checkbox"/>		
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statement and Corporate Action Processing Report (DP 70)]	July 13,2023		
17	Paid-up-capital of the issuer – before corporate action/entitlement:	Tk. 1036,28,04,480/-		

*Handwritten signature*



# UNION BANK LTD

SHARIAH BASED BANK

Local Bank Global Opportunity

18	Numbers of Securities/Shares outstanding- before corporate action/entitlement: <b>103,62,80,448</b>			
19	Total cash in taka or stock (no's, shares) dividend as per corporate declaration	Tk. 51,81,40,224/- (Including Tax) Tk. 44,35,85,428.39/- (Excluding Tax)		
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>			
	a) Through BEFTN or directly credited to respective BO	35,15,29,609.35/- (Excluding Tax)		
	b) Through Bank Transfer other than entitled BO- Margin loan			
	c) Through Bank Transfer	3,42,59,730.08/- (Excluding Tax)		
	d) Through Mobile Financial Service (MFS)			
	e) Through any other mode as approved Bangladesh bank			
	f) Through transfer to 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	5,77,96,088.96/- (Excluding Tax)		
21	<b>Total Dividend paid/ credited for the concerned year</b>	<b>44,35,85,428.39/- (Excluding Tax)</b>		
22	<b>Total unpaid/ undistributed Dividend /accrued during the period(20-21)</b>			
23	<b>Total unpaid/undistributed Dividend/accrued as on 1<sup>st</sup> day of Accounting year (as per Audited Accounts)</b>	<b>2,46,40,000/- (Including Tax)</b>		
24	Transfer to suspense Account for Demate Shares or any other reasons during the concerned year			
	<b>A. Mode of Dividend Receipts/payment/credit for previous years.</b>			
	a) Through BEFTN or directly credited to respective BO			
	b) Through Bank Transfer			
	c) Through Mobile Financial Service (MFS)			





# UNION BANK LTD

SHARIAH BASED BANK

Local Bank Global Opportunity

	d) Through any other mode as approved Bangladesh bank			
	e) Through transfer to/from suspense account for Demate 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 share to Suspense Account for non-dematerialized securities			
25	<b>Total Dividend paid/ credited for previous years:</b>			
26	<b>Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos</b>	<b>2,46,40,000/- (Including Tax)</b>		
27	<b>Grand Total of unpaid/undistributed Dividend (22+26)</b>	<b>2,46,40,000/- (Including Tax)</b>		
28	<b>Aging of grand Total of unpaid/undistributed Dividend for previous years:</b>			
	<b>More than 3 years ; balance</b>	0		
	<b>More than 4 years; balance</b>	0		
	<b>More than 5 years &amp; above; balance</b>	0		
	<b>Total of unpaid/undistributed Dividend for previous years</b>	<b>2,46,40,000/- (Including Tax)</b>		
	<b>(Supporting bank statement and balance of securities with the Depository)</b>			
<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>				

**Ali Hossain Bhuiyan ACS**  
Company Secretary