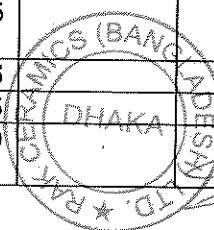


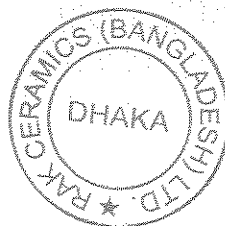
## Annexure -A

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	RAK Ceramics(Bangladesh) Limited	
2	Particulars of Issuer DP	331	
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)	a) Audited <input checked="" type="checkbox"/> b) Unaudited <input type="checkbox"/> N/A	
5	Date of recommendation of Dividend by the Board of Directors/Trustee: (Enclose copy of PSI)	25.01.2023 (Annexure: 1)	
6	Whether Dividend recommended other than directors or sponsors or any 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	16.02.2023	
8	Rate of Dividend recommended by the Board of Directors/Trustee	10% Cash	
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 checked="" type="checkbox"/> (b) B <input type="checkbox"/> (c) G <input type="checkbox"/> (d) N (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	Date: 02.02.2023 Bank Name: Midland Bank Ltd. (Annexure: 2)	
12	Date of approval of Dividend at AGM	30.03.2023	
13	Rate of Dividend approved at AGM- detail at Annexure (If any Change)	10% Cash	
14	Date of commencement of disbursement of cash and stock dividend	17.04.2023	
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 checked="" type="checkbox"/>	
16	Date of completion of disbursement of Cash dividend and stock Dividend [ Enclose Bank statement and Corporate Action Processing Report (DP 70)	27.04.2023 (Annexure-3)	
17	Paid up capital of the issuer- before corporate action/entitlement	Tk. 4,279,687,010	
18	Number of securities/ shares outstanding-before corporate action/ entitlement	: 427,968,701	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Total gross (Tk.) : 427,968,701.00 Tax (Tk.) : 34,965,752.95 Net Amount (Tk.) : <b>393,002,948.05</b>	
20	<b>Distribution/disbursement details of Cash &amp; Stock Dividend:</b>	Cash (Tk)	Stock (nos)
	<b>A. mode of Dividend payment/ credit for the concerned year</b>		
	a) through BEFTN or directly credited to respective BO	97,173,123.45	
	b) through Bank Transfer other than entitled BO-Margin Loan	N/A	
	c) through Bank Transfer	593,188.80	
	d) through Mobile Financial Service (MFS)	N/A	
	e) through any other mode as approved by Bangladesh Bank (Remit to foreign sponsor)	277,007,109.45	
	f) through transfer to Suspense Account for dematerialized Shares ( <b>BO wise detailed with reason should be maintained and submitted</b> )	N/A	
	g) through issuance of Dividend Warrant or issue of shares Account for non- dematerialized securities	18,229,526.35	
	<b>Total Distribution/disbursement (net of tax)</b>	<b>393,002,948.05</b>	
21	<b>Total Dividend paid/credited for the concerned year</b>	113,033,980.15	
22	<b>Total unpaid/undistributed Dividend/ accrued during the period(20-21)</b>	279,968,967.90	



23	<b>Total unpaid/undistributed Dividend/ accrued as on 1<sup>st</sup> day of Accounting year (as per Audited Accounts)</b>	11,764,448.00		
24	Transfer to Suspense account for Demate shares or any other reasons during the concerned year (2010 - 2021):	N/A		
	<b>A. Mode of Dividend payment/ credit for the previous years:</b>			
	a) through BEFTN or directly credited to respective BO	1,367,044,779.59		
	b) through Bank Transfer	31,386,559.76		
	c) through Mobile Financial Service (MFS)	N/A		
	d) through any other mode as approved by Bangladesh Bank (remit to foreign sponsor)	3,796,566,223.04		
	e) through transfer to/from Suspense Account for Demate Shares or any other reasons	N/A		
	f) through issuance of Dividend Warrant or issue of shares to Suspense Account for transfer to Suspense Account for non- dematerialized securities/shares/units	579,507,807.67		
	g) transfer of cash or stock to the Fund as prescribed by Commission after 3 years or forfeit of share to Suspense Account for non- dematerialized securities	41,081,745.35		
	<b>Total Distribution/disbursement (net of tax)</b>	<b>5,815,587,115.41</b>		
25	<b>Total Dividend paid/ credited for previous years :</b>	5,803,822,667.41		
26	<b>Total unpaid/ undistributed Dividend for previous years (24-25) Taka/Nos</b>	11,764,448.00		
27	<b>Grand Total of unpaid/ undistributed Dividend (22+26)</b>	291,733,415.90		
28	<b>Aging of grand Total of unpaid/ undistributed Dividend for previous years:</b>			
	More than 3 years; balance (2021-2019)	11,764,448.00		
	More than 4 years; balance (2018-2015)	Nil		
	More than 5 years; balance(2014-2010)	Nil		
	<b>Total unpaid/ undistributed Dividend for previous years</b>	11,764,448.00		
	<b>(supporting bank statements and balances of securities with the Depository)</b>	(Annexure: 04)		
Note: Issuer shall maintain BO wise detailed information for all transfer/credit to suspended Accounts				
With reasons and submit along with bank statement and other supporting documents. The issuer shall fill all the applicable fields.				

Reporting Date: May 10, 2023



*[Handwritten Signature]*

Authorized Signature