Report on Dividend Distribution

Dividend Distribution Compliance Report		
Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, date: 14.01.2021		
01	Name of the Issuer / Securities/Mutual Fund	**Continental Insurance PLC.**
02	Particulars of Issuer DP	
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:(Enclose copy of PSI	236th Board Meeting, Date: 30th April 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	15th June 2026
08	Rate of Dividend recommended by the Board of Directors Trustee	5% Cash
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 share s/unit by CDBL	N/A
12	Date of approval of Dividend at AGM	13th August 2026 (26th AGM)
13	Rate of Dividend approval at AGM-details at annexure, (if any charge)	5% Cash
14	Date of commencement of disbursement of cash and stock Dividend	5% Cash transferred to Shareholders Bank account through BEFTN on 26.08.2025.
15	Mode of disbursement of cash Divided (put tick mark (a) on the recommended option)	a) BEFTN √ b) Bank Transfer √ c) MFS ☐ d) Dividend Warrant √ e) Any other mode ☐
16	Date of completion of disbursement of cash Dividend and stock Dividend[Enclose Bank statements and Corporate Action Processing Reports (DP 70)]	5% Cash transferred to Shareholders Bank account through BEFTN on 26.08.2026.
17	Paid –up-capital of the issuer-before corporate action/entitlement	Tk.- 43, 68,55,760.00
18	Number of securities/shares outstanding-before corporate action/entitlement;	N/A
19	Total cash in taka or stock (nos. share) dividend as per corporate declaration	**Taka: 1,84,56,359.66 (5% Cash)**

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20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk.)	Stock (nos.)	Annexures
	A. Mode of Dividend Payment/credited for the concerned year:	1,84,56,359.66		
	a) through BEFTN or directly credited to respective BO	1,84,44,984.97		
	b) through Bank transfer other than entitled BO-Margin loan			
	c) through Bank Transfer	11,374.69		
	d) through Mobile Financial service (MFS)			
	e) through any other mode as approved by Bangladesh Bank			
	f) through transfer to Suspense Account for dematerialized share **(BO wise detailed with reason should be maintained and submitted)**			
	g) through issuance of Dividend Warrant or issue of share to Suspense Account for non- dematerialized securities			
21	Total Dividend Paid/credited for the concerned year	1,76,44,896.38		
22	Total unpaid /undistributed Dividend/accrued during the period (21-22)	8,00,088.59		
23	Total unpaid /undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	19,41,908.00		
24	Transfer to Suspense Account Demate shares or any reason during the concerned year			
	A. Mode of Dividend Payment/credited for the concerned year:			
	a) through BEFTN or directly credited to respective BO			
	b) through Bank Transfer			
	c) through Mobile Financial service (MFS)			
	d) through any other mode as approved by Bangladesh Bank			
	e) through transfer to Suspense Account for demate share other reasons			
	f) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/share/units			
	g) transfer of cash or stock 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:	**19,41,908.00**		
26	Total unpaid /undistributed Dividend for previous years (23+24-25)	**19,41,908.00**		**For the Year 2021, 2022, 2023 & 2024**

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27	Grand Total of unpaid /undistributed Dividend (22+26)		**27,41,996.59**		
28	Again of grand Total of unpaid /undistributed Dividend for previous years:				
	More than 3 years: balance		**Nil**		
	More than 4 years: balance		**Nil**		
	More than 5 & years; balance		**Nil**		
	Total of unpaid /undistributed Dividend for previous years		**19,41,908.00**		**For the Year 2021, 2022, 2023 & 2024**
	(Supporting bank statement and balance of securities with the Depository)				
	Note: Issuer shall maintain BO wise detailed information for all transfer/credit suspense Accounts with reason and submit along with bank statements and other supporting documents. The issue fill up all the applicable fields.				