

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 Limited
02	Particulars of Issuer DP	
03	Type of Dividend (Annual/Interim) (put tick mark (a) on the recommended option)	a) Annual <input checked="" type="checkbox"/> b) Interim <input type="checkbox"/>
04	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"/>
05	Date of recommendation of Dividend by the Board of Directors/Trustee:(Enclose copy of PSI	207 th Board Meeting, Date: 18 th April 2022
06	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"/>
07	Record date for entitlement	24 th May 2022
08	Rate of Dividend recommended by the Board of Directors Trustee	12% Cash
09	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 <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 share s/unit by CDBL	N/A
12	Date of approval of Dividend at AGM	20 th June 2022 (22 nd AGM)
13	Rate of Dividend approval at AGM-details at annexure, (if any charge)	12% Cash
14	Date of commencement of disbursement of cash and stock Dividend	12% Cash transferred to Shareholders Bank account through BEFTN on 03.07.2022.
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 statements and Corporate Action Processing Reports (DP 70)]	12% Cash transferred to Shareholders Bank account through BEFTN on 03.07.2022.
17	Paid –up-capital of the issuer-before corporate action/entitlement	Tk.- 41, 60,53,110.00
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: 4,35,70,006.14 (12% Cash)

20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk.)	Stock (nos.)	Annexures
	A. Mode of Dividend Payment/credited for the concerned year:	4,35,70,006.14	N/A	
	a) through BEFTN or directly credited to respective BO	4,34,10,811.72		
	b) through Bank transfer other than entitled BO-Margin loan			
	c) through Bank Transfer	25,118.34		
	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)		N/A	
	g) through issuance of Dividend Warrant or issue of share to Suspense Account for non- dematerialized securities	408.00		
21	Total Dividend Paid/credited for the concerned year	4,34,36,238.06	N/A	
22	Total unpaid /undistributed Dividend/accrued during the period (21-22)	1,33,768.08	N/A	
23	Total unpaid /undistributed Dividend/accrued as on 1 st day of Accounting year (as per Audited Accounts)	7,52,481.00	217 nos.	
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	2,75,828.17	106 nos.	
25	Total Dividend paid /credited for previous years:	4,76,652.83		
26	Total unpaid /undistributed Dividend for previous years (23+24-25)	4,76,652.83	111 nos.	For the Year 2019 & 2020
27	Grand Total of unpaid /undistributed Dividend (22+26)	6,10,420.91	111 nos.	

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		4,76,652.83	For the Year 2019 & 2020
	(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.				