



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	Linde Bangladesh Limited		
2	Particulars of Issuer DP	DSE Scrip Code 15301		
3	Type of Dividend (Annual/Interim) (Put tick mark (a) on the recommended option)	a) Annual ✓	b) Interim	
4	Whether audited or not for Interim Dividend (Put tick mark (a) on the recommended option)	a) Audited	b) Unaudited	
5	Date of recommendation of Dividend by the Board of Directors/Trustee: (Enclose copy of PSI)	13-Mar-25		
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommended option)	a) Yes	b) No ✓	
7	Record date for entitlement	9-Apr-25		
8	Rate of Dividend recommend by the Board of Directors/Trustee	400%		
9	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	23/06/2025 (A/C # 001-116664-013 with HSBC, Main Branch)		
12	Date of approval of Dividend at AGM	29-May-25		
13	Rate of Dividend approved at AGM-details at Annexure, (if any change)			
14	Date of commencement of disbursement of Cash and Stock Dividend	24-Jun-25		
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	
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statements and Corporate Action Processing Report (DP 70)]	25-Jun-25		
17	Paid-up-capital of the issuer-before corporate action/entitlement	TK	152,182,800	
18	Numbers of securities/shares outstanding-before corporate action/entitlement: 15,218,280 shares			
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	TK	608,731,200.00	
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk)	Stock (Nos)	Annexures
	A. Mode of Dividend payment/credit for the concerned year:			
	a) through BEFTN or directly credited to respective BO	208,664,568.00		
	b) through Bank Transfer other than entitled BO-Margin loan			
	c) through Bank Transfer (Non-resident sponsor shareholder)	328,714,848.00		
	d) through Mobile Financial Service (MFS)			
	e) through any other mode as approved by 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	TK-	7,513,672.00	
21	Total Dividend paid/credited for the concern year		214,408,954.00	
22	Total unpaid/undistributed Dividend/accrued during the period (20-21)		330,484,134.00	
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)		182,606,946.83	
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year			
	A. Mode of Dividend Receipts/payment/credit for the previous years:			
	a) through BEFTN or directly credited to respective BO	TK		
	b) through Bank Transfer			
	c) through Mobile Financial Service (MFS)			
	d) through any other mode as approved by Bangladesh Bank			

Linde Bangladesh Limited
Corporate Office
285 Tejgaon Industrial Area
Dhaka 1208, Bangladesh

Telephone PABX +880 2 8870322-7
Mobile +8801711 404222
Email: info.bd@linde.com
www.linde.com.bd

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	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	TK			
	g) transfer of cash or stocks to the Fund as prescribed or directed by Commission after 3 years of forfeit of share to Suspense Account for non-dematerialized securities				
25	Total Dividend paid/credited for previous years:	TK	66,819,080.93		
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	TK	115,787,865.90		
27	Grand Total of unpaid/undistributed Dividend (22+26)		446,271,999.90		
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:				
	More than 3 years; balance		182,606,946.83		
	More than 4 years; balance				
	More than 5 years & above; balance				
	Total of unpaid/undistributed Dividend for previous years		182,606,946.83		
	(Supporting bank statements and balances of securities with the Depository)				
Note: Issuer shall maintain BO wise detailed information for all transfers/credit to suspended Accounts with reasons and submit along with bank statements and other supporting documents. The issuer shall fill up all the applicable fields.					

The BOC Group's (sponsors) BDT 328714848 has not yet made payment due to AIT certificate issue (applied to NBR and BSEC for time extension).