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	**Federal Insurance PLC**		
2	Particulars of Issuer DP	**Federal Insurance PLC**		
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)	**30.04.2026**		
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	16.06.2026		
8	Rate of Dividend recommended bv the Board of Directors/Trustee	10%		
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 ootion)	**a) A √ b) B c) G (d) N (e) Z**		
11	**Date of transfer to a separate bank account (Pis. mention bank details) or provisional credit of shares/ units by CDBL**	Jamuna Bank PLC, Foreign Exchange Branch A/c: 1201000129566 Date: verious		
12	Date of approval of Dividend at AGM	17.08.2026		
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	10% (Cash)		
14	Date of commencement of disbursement of Cash and Stock Dividend	Cash: 13.09.2026		
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	**a) BEFTN √ b) Bank Transfer √ c) MFS** **d) Divivend 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)]	14.09.2026		
17	Paid-up-capital of the issuer- before corporate action/entitlement	Tk.71,03,96,430/-		
18	Numbers of securities/shares outstanding-before corporate action/entitlement:	7,10,39,643		
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	71,039,643.00		
20	**Distribution/Disbursement details or Cash & Stock Dividend:**	**Cash (Tk.)**	**Stock(nos)**	**Annexures**
	A. Mode or Dividend payment/credit for the concerned year:			
	a) through BEFTN or directly credited to respective BO	58,975,073.30		
	b) through Bank Transfer other than entitled BO-Margin loan			
	c) through Bank Transfer	11,575,079.30		
	d) through Mobile Financial Service (MFS)			
	e.through any other mode as aooroved bv 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	489,490.40		
21	**Total Dividend paid / credited for the concerned year**	71,039,643.00		
22	Total unpaid/undistributed Dividend /accrued during the period (21-22)	-		
23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)	5,093,982.94		
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	0		
	A. Mode of Dividend Receipts/ payment/creditfor the previous years:			
	a) through BEFTN or directly credited to respective BO			
	b) through Bank Transfer	78,896.15		
	c) through Mobile Financial Service (MFS)			
	d) through any other mode as approved by 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 (CMSF)	1,840,396.30		
25	**Total Dividend paid/credited for previous years:**	1,919,292.45		
26	**Total unpaid/undistributed Dividend for prevoius years (23+24-25) Taka/Nos**	3,174,690.49		
27	**Grand Total of unpaid/undistributed Dividend (22+26)**	3,174,690.49		
28	**Aging of grand Total of Unpaid/undistributed Dividend for previous years:**			
	More than 3 years; balance	-		
	More than 4 years; balance	-		
	More than 5 years & above; balance	-		
	Total of unpaid/undistributed Dividend for previous years	-		
	(Supporting bank statements and balances of securities with the Depository)			
Note: Issuer shall maintain BO wise detailed information for all transfer/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.				

* As per IDRA instruction Tax amounting Tk. 1,11,12,088.55 paid from the separate Bank Accounts.

20-09-26

Sheikh Mohammad Anwar Uddin
Assistant Managing Director & Company Secretary
Federal Insurance PLC
Head Office, Dhaka.