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	Prime Islami Life Insurance Limited		
2	Particulars of Issuer DP	209		
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)	June 15, 2026 (Enclosed copy of PSI)		
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	July 16, 2026		
8	Rate of Dividend recommended by the Board of Directors✓/Trustee	0.25% cash		
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/ unit by CDBL	September 16, 2026 Account # 3108119009095 Prime Bank PLC, IBB Dilkusha,		
12	Date of approval of Dividend at AGM	September 17, 2026		
13	Rate of Dividend approved at AGM details at Annexure (if change)	0.25% Cash (copy of AGM minutes enclosed)		
14	Date of commencement of disbursement of Cash and Stock Dividend	October 08, 2026		
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)]	October 15, 2026 (Enclosed Bank statement)		
17	Paid-up-Capital of issuer before corporate action/entitlement	Tk. 30,52,02,300		
18	Numbers of securities/shares outstanding–before corporate action entitlement	3,05,20,230		
19	Total Cash in taka in stock (nos. of shares) dividend as per corporate declaration	Gross amount Tk. 7,63,005.75 Tax amount Tk. 1,16,754.35 Net amount Tk. 6,46,251.40		
20	**Distribution/Disbursement details of Cash & Stock Dividend :**	**Cash** Tk. 6,46,251.40	**Stock (nos.)**	**Annexures**
	A. Mode of Dividend payment/credit for the concerned year:			
	(a) through BEFTN or directly credited to respective BO	4,42,106.49		
	(b) through Bank transfer other than entitled BO-Margin loan			
	(c) through Bank Transfer	99,722.24		
	(d) through Mobile Financial Service (MFS)			
	(e) through any other mode approved by Bangladesh Bank			
	(f) through transfer to suspense account for dematerialized shares (BO wise details with reason should be maintained and submitted			
	(g) through issuance of Dividend Warrant or issue of shares to suspense account for non-dematerialized securities			
21	**Total Dividend paid/credited for the concerned year**	**5,41,828.73**		
22	**Total unpaid/undistributed Dividend/accrued during the period (20-21)**	**1,04,422.67**		
23	**Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting Year (as per Audited Accounts)**	**91,735.42**		
24	Transfer to suspense Account for Demate shares or any other reasons during the concern year			

28/10/24

Abul Hasnat Mohammed Shamim
Executive Vice President &
Company Secretary

Annexure-A

	A. **Mode of Dividend Receipts/payment/credit for the previous years**			
	(a) through BEFTN or directly credited to respective BO			
	(b) through Bank Transfer			
	(c) through Mobile Financial Service (MFS)			
	(d) through any other mode approved by Bangladesh Bank			
	(e) through transfer to/ from suspense account for demate shares or any			
	(f) other reasons			
	(g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units			
	(h) through 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			
25	Total Dividend paid/credited for previous years:			
26	Total unpaid/undistributed Dividend for previous years (23+24+25)	91,735.42		
27	Grand Total unpaid/undistributed Dividend (22+26) Taka/Nos.	1,96,158.09		
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 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 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.				

28/10/26
Abul Hasnat Mohammed Shamim
Executive Vice President &
Company Secretary
Prime Islami Life Insurance Limited