


| 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 | Heidelberg Materials Bangladesh PLC. | |
| 2 | Particulars of Issuer DP | 127 | |
| 3 | Type of Dividend (Annual /Interim) (Put tick mark (a) on the recommended option) | a) Annual <input checked="" type="checkbox"/> b) Interim <input type="checkbox"/> | |
| 4 | 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"/> | |
| 5 | Date of recommendation of Dividend by the Board of Directors: (Enclosed copy of PSI) | 24 April 2025 | |
| 6 | 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"/> | |
| 7 | Record date for entitlement | 20 May 2025 | |
| 8 | Rate of Dividend recommended by the Board of Directors/Trustee | 25% | |
| 9 | 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 shares/units by CDBL | Date of Transfer: 14 July 2025 Bank Name: Standard Chartered Bank A/C No. 01-2002590-33 | |
| 12 | Date of approval of Dividend at AGM | 16 June 2025 | |
| 13 | Rate of Dividend approved at AGM- details at Annexure, (if any change) | 25% Cash (i.e BDT 2.50 per share) | |
| 14 | Date of commencement of disbursement of Cash and Stock Dividend | 14 July 2025 | |
| 15 | Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option) | a) Bank Transfer <input checked="" type="checkbox"/> b) BEFTN <input checked="" type="checkbox"/> MFS <input type="checkbox"/> d) Dividend Warrant <input checked="" type="checkbox"/> Any other mode <input type="checkbox"/> | |
| 16 | Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclosed Bank statements and Corporate Action Processing Report (DP 70)] | Dividend payment through BEFTN and Transfer have been started and completed by 14 July 2025, Dividend Warrant has been issued to shareholders having paper shares. | |
| 17 | Paid-up-capital of the Issuer- before corporate action/entitlement | TK- 565,035,800/- | |
| 18 | Numbers of securities/shares outstanding-before corporate action/entitlement: 56,503,580 shares | | |
| 19 | Total Cash in taka or stock (nos. shares) dividend as per corporate declaration | Net Dividend: BDT 124,548,668.88 Gross Dividend: BDT 141,258,950.00 | |
| 20 | Distribution/Disbursement details of Cash & Stock Dividend: | Cash (Tk) | Stock (nos) |
| | A. Mode of Dividend payment/credit for the concerned year: | | |
| | a) through BEFTN or directly credited to respective BO | 45,857,780.65 | - |
| | b) through Banks Transfer other than entitled BO-Margin loan | - | - |
| | c) through Bank Transfer | 1,041,882.98 | - |
| | d) through Mobile Financial Service (MFS) | - | - |
| | e) through any other mode as approved by Bangladesh Bank | 75,651,123.75 | - |
| | 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 | 524,452.50 | - |
| 21 | Total Dividend paid/credited for the concerned year | 123,075,239.88 | - |
| | | | BDT 16,710,281.13 was paid as Govt. Tax which is not included. |
| 22 | Total unpaid/undistributed Dividend /accrued during the period (20-21) | 1,473,429.00 | - |


Md. Saikat Khan
 Director-Legal and Company Secretary
 Heidelberg Materials Bangladesh PLC.

| | | | | |
|---|--|--------------|-----|------------------|
| 23 | Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts) | 0.00 | - | As on 01.01.2025 |
| 24 | Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year | | N/A | |
| | A. Mode of Dividend Receipts/payment/credit for the previous years: | | | |
| | a) through BEFTN or directly credited to respective BO | - | - | |
| | b) through Banks Transfer | - | - | |
| | 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 stock 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) Taka/Nos | - | - | |
| 27 | Grand Total of unpaid/undistributed Dividend (22+26) | 1,473,429.00 | - | |
| 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 | | - | |
| | (Supported bank statements and balances of securities with the Depository) | | | |
| Note: Issuer company should 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. | | | | |


Md. Saikat Khan
 Director-Legal and Company Secretary
 Heidelberg Materials Bangladesh PLC.