Heidelberg Materials

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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	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 √ 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: (Enclosed copy of PSI)	23 April 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	20 May 2026
8	Rate of Dividend recommended by the Board of Directors/Trustee	11%
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 ☐ (☐ ☐
11	Date of transfer to a separate bank account (Pls. mention bank details) or provisional credit of shares/units by CDBL	Date of Transfer: 16 June 2026 Bank Name: Standard Chartered Bank A/C No. 01-2002590-34
12	Date of approval of Dividend at AGM	18 June 2026
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	11% Cash (i.e BDT 1.10 per share)
14	Date of commencement of disbursement of Cash and Stock Dividend	15 July 2026
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	a) Bank Transfer √ b) BEFTN √ c) MFS ☐ d) Dividend Warrant √ e) Any other mode √
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 15 July 2026, 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 54,612,768.76 Gross Dividend: BDT 62,153,938.00

		Cash (Tk)	Stock (nos)	Annexures
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	19,979,716.62	-	Annexure-1
	b) through Banks Transfer other than entitled BO-Margin loan	-	-	
	c) through Bank Transfer	455,255.46	-	Annexure-1
	d) through Mobile Financial Service (MFS)	-	-	
	e) through any other mode as approved by Bangladesh Bank	33,286,494.45	-	Annexure-2
	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	158,491.85	-	Annexure-1
21	**Total Dividend paid/credited for the concerned year**	**53,879,958.38**	-	BDT 7,541,169.24 was paid as Govt. Tax which is not included.
22	**Total unpaid/undistributed Dividend /accrued during the period (20-21)**	**732,810.38**	-	

Heidelberg Materials Bangladesh PLC.

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23	**Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)**	**0.00**	-	As on 01.01.2026
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)**	**732,810.38**	-	
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.

Sultan Reaz Mahmud ACS
Acting Company Secretary
Heidelberg Materials Bangladesh PLC.