

Dividend Distribution Compliance Report

Under Clause (6) of the Directive No. BSEC/CM RRCD/2021-386/03, Dated: 14/01/2021

1	Name of the Issuer/Securities/Mutual Fund	Square Pharmaceuticals PLC.		
2	Particulars of Issuer DP	Square Securities Management Ltd. TREC # 76		
3	Type of Dividend (Annual/Interim) (Put tick mark (v) 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 (v) on the recommended option)	a) Audited <input type="checkbox"/> b) Unaudited <input type="checkbox"/>		
5	Date of recommendation of Dividend by the Board of Directors/Trustee: (Enclose copy of PSI)	22-10-2023 PSI enclosed (A)		
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (v) on the recommended option)	a) Yes <input type="checkbox"/> b) No <input checked="" type="checkbox"/>		
7	Record date for entitlement	16-11-2023		
8	Rate of Dividend recommended by the Board of Directors/Trustee	105%		
9	Dividend recommended -Type (Put tick mark (v) 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 (v) on the recommended option)	a) A <input checked="" type="checkbox"/> b) B <input type="checkbox"/> c) C <input type="checkbox"/> d) D <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	30-10-2023 Standard Chartered Bank, A/c # 01607874504		
12	Date of approval of Dividend at AGM	14-12-2023		
13	Rate of Dividend approved at AGM -details at Annexure, (if any change)	105% (Cash)		
14	Date of commencement of disbursement of Cash and Stock Dividend	08-01-2024		
15	Mode of disbursement of Cash Dividend (Put tick mark (v) on the recommended option)	a) BEFTN <input checked="" type="checkbox"/> b) Bank Transfer <input type="checkbox"/> c) MFS <input type="checkbox"/> d) Dividend Warrant <input checked="" type="checkbox"/> e) Any other Mode <input type="checkbox"/>		
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statements and Corporate Action Processing Report (DP 70)]	13-01-2024 Enclosed Bank Statement (B)		
17	Paid-up-capital of the Issuer- before corporate action/entitlement Tk.	8,864,510,100.00		
18	Numbers of securities/shares outstanding- before corporate action/entitlement:	886,451,010		
19	Total Cash in taka or Stock (nos. shares) dividend as per corporate declaration	Cash: 9,307,735,605.00 (in Taka) Stock: -		
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk.)	Stock (Nos.)	Annexure
	A. Mode of Dividend payment/credit for the concerned year:	9,307,735,605.00		
	a) through BEFTN or directly credited to respective BO	9,171,387,739.61	-	
	b) through Bank Transfer other than entitled BO-Margin loan	-	-	
	c) through Bank Transfer	-	-	
	d) through Mobile Financial Service (MFS)	-	-	
	e) through any other mode as approved by Bangladesh Bank	-	-	
	f) through transfer to Suspense Account for demate rialized 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	125,395,536.94	-	
21	Total Dividend paid/credited for the concerned year	9,296,783,276.55	-	
22	Total unpaid/undistributed Dividend/accrued during the period (2022-23)	10,952,328.45	-	

23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)	158,997,790.00	-	
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	-	-	
	b) through Bank 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 stocks to the Fund as prescribed or directed by Commission after 3 years or forfeit of share to Suspense Account for non-dematerialized securities	32,229,858.71	-	
25	Total Dividend paid/credited for previous years:	8,500,734.04	-	
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	150,497,055.96	-	
27	Grand Total of unpaid/undistributed Dividend (22+26)	161,449,384.41	-	
	Aging of grand Total of unnaid/undistributed Dividend for previous years:			
	More than 3 years; balance	-	-	
28	More than 4 years; balance	-	-	
	More than 5 years & above; balance	-	-	
	Total of unpaid/undistributed Dividend for previous years	161,449,384.41	-	
	(Supporting bank statements and balances of securities with the Depository)	Enclosed Bank Statement (C)		

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.