

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	Asia Insurance PLC.		
2	Particulars of Issuer DP	284		
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)	22 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	03 June, 2026		
8	Rate of Dividend recommended by the Board of Directors/Trustee	10% 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/units by CDBL	Dhaka Bank PLC, Eskaton Branch, Dhaka. Date of transfer: 22.06.2026 (Enclosed Bank Certificate)		
12	Date of approval of Dividend at AGM	29 June, 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	15 July, 2026		
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	a) BEFTN ☒ b) Bank Transfer ☒ 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)]	23 July, 2026		
17	Paid-up-capital of the issuer- before corporate action/entitlement	TK- 470,698,580.00		
18	Numbers of securities/shares outstanding-before corporate action/entitlement: 47,069,858 nos. Shares			
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Net Dividend: Tk. 40,981,255.45 (Tax: Tk. 6,088,602.55)		
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk)	Stock (nos)	Annexures
	A. Mode of Dividend payment/credit for the concerned year:	40,981,204.45		
	a) through BEFTN or directly credited to respective BO	37,936,298.10		
	b) through Bank Transfer other than entitled BO-Margin loan	-		
	c) through Bank Transfer	2,024,296.85		
	d) through Mobile Financial Service (MFS)	-		
	e) through any other mode as approved by 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	1,020,609.50		
21	Total Dividend paid/credited for the concerned year	39,960,594.95		
22	Total unpaid/undistributed Dividend /accrued during the period (20-21)	1,020,609.50		

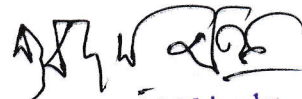


Md. Atique Ullah Majumder
 DMD & Company Secretary
 Asia Insurance PLC.

Annexure-A

23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)	2,802,048.00		
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			
25	Total Dividend paid/credited for previous years:	480,617.25		
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	2,321,430.75		
27	Grand Total of unpaid/undistributed Dividend (22+26)	3,342,040.25		
	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	-		
28	More than 4 years; balance	3,342,040.25		
	More than 5 years & above; balance	-		
	Total of unpaid/undistributed Dividend for previous years	3,342,040.25		
	(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.				




 Md. Atique Ullah Majumder
 DMD & Company Secretary
 Asia Insurance PLC.