Annexure-A

Dividend Distribution Compliance Report		
Under Clause (6) of th e Directive No.BSEC/CM RRCD/2021-386/03, dated: 14/01/2021		
1	Name of theIssuer/Securities/MutualFund	**Berger Paints Bangladesh Limited**
2	Particulars of Issuer DP	N/A
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)	30 June 2025
6	Whether Dividend recommended other than directors or sponsors or any other c (Put tick mark (a) on the recommended option)	a) Yes [ ] b) No [√]
7	Record date for entitlement	24 July 2025
8	Rate of Dividend recommended by the Board of Directors/Trustee	525%
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) [√] B) [ ] C) [ ] D) [ ]
11	Date of transfer to a separate bank account (Pls. mention bank details) or provis credit of shares/units by CDBL	21 August 2025 Standard Chartered Bank A/C No. 01-2078651-13
12	Date of approval of Dividend at AGM	25 August 2025
13	Rate of Dividend approved at AGM -details at Annexure,(if any change)	525% Cash Dividend (no change)
14	Date of commencement of disbursement of Cash and Stock Dividend	4 September 2025
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)]	7 September 2025
17	Paid-up-capital of the issuer- before corporate action/entitlement	TK. 463,778,800.00
18	Numbers of securities/shares outstanding-before corporate action/entitlement:	46,377,880.00
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Tk. 2,434,838,700.00 *525% Cash*

20	**Distribution/Disbursement details of Cash & Stock Dividend:**	**Cash (Tk.)**	**Stock (nos.)**	**Annexure**
	A. Mode of Dividend payment/credit for the concerned year:			
	a) through BEFTN or directly credited to respective BO	2,430,124,568		
	b) through Bank Transfer other than entitled BO-Margin loan			
	c) through Bank Transfer	4,580,048		
	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 Accour non-dematerialized securities	134,085		Cheques for accounts with incomplete bank details
21	**Total Dividend paid /credited for the concerned year**	2,433,620,303		Reconciliation attached
22	**Total unpaid/undistributed Dividend /accrued during the period (20-21)**	1,218,396.59		Reconciliation is attached

09.09.2025

Khandker Abu Jafar Sadique
Company Secretary
Berger Paints Bangladesh Ltd.

Annexure-A

23	**Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)**	2,355,518		01.04.2025 *FS Note 21.1*
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-demat erialized securities/shares/units			
	g) transfer of cash or stocks to the Fund as prescribed or directed by Commissi 3 years or forfeit of share lo Suspense Account for non-dematerialized securities	2,235,326		Deposited to CMSF through bank transfer on 23.03.2025
25	**Total Dividend paid/credited for previous years:**	2,468,997		
26	**Total unpaid/undistributed Dividend for previous years (23+24-25) Taka**	2,121,848		
27	**Grand Total of unpaid/undistributed Dividend (22+26)**	3,340,244		As on 09 Sep 2025
28	**Aging of grand Total of unpaid/undistributed Dividend for previous years**	2,121,848		Upto 3 years. Bank Stt. attach
	More than 3 years; balance	-		
	More than 4 years; balance	-		
	More than 5 years & above; balance	-		
	Total of unpaid/undistributed Dividend for previous years	2,121,848		Upto 3 years. Bank Stt. attach
	(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.

Sadique 10.09.25

Khandker Abu Jafar Sadique
Company Secretary
Berger Paints Bangladesh Ltd.

Reconciliation

Berger Paints Bangladesh Limited
Reconciliation of Dividend Disbursement
(Annexure to Dividend Distribution Compliance Report)

Dividend for the year ended	31-Mar-25			
AGM date	25 August 2025			
Rate of Dividend	525%	i.e. BDT	52.50	per share
Number of share	46,377,880			
Gross Dividend (BDT)	2,434,838,700			

Dividend payable to Public Shareholders holding 5% shares - Local Dividend

Opening Bank balance on 21.08.2025	**2,434,838,700.00**	Gross Dividend - public
Less: Disbursement		
a) Tax deducted and deposited (Non-Resident)	231,308,385.00	Challan #2526-0005388592
b) Tax deducted and deposited (Company)	18,216,019.50	Challan #2526-0006172130
c) Tax deducted and deposited (Other than Company)	2,486,509.89	Challan #2526-0006174120
d) Disbursement to non-resident	2,081,775,465.00	J&N Investments (Asia) Ltd.
e) Bank Transfer - successfully disbursed	3,785,404.96	SCB-SCB
f) BEFTN - successfully disbursed	96,048,519.06	General Public
g) Cheques - Cleared	-	General Public
Total dividend paid/disbursed:	**2,433,620,303.41**	
Closing Bank balance on 09.10.2025	**1,218,396.59**	Unclaimed - Public
Bank balance as per statement	**1,218,396.59**	
Difference	-	

Status of completion of dividend disbursement as on 9 September 2025

Recipient of Dividend	Payable	Disbursed/Paid	% Completed
Public Shareholders - 5%	121,754,850	120,536,453	99.00%
J&N Investments (Asia) Limited -95%	2,313,083,850	2,313,083,850	100.00%
Total	**2,434,838,700**	**2,433,620,303**	**99.95%**
Undistributed/unclaimed			0.05%

10.09.25

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Berger Paints Bangladesh Ltd.