

Company's AGM, EGM and Record Date Last Updated on May 27, 2021 (Please recheck the data through the dividend news of respective company)						
Name of the Company	Year end	Dividend in (%)	Date of AGM/EGM	Record Date	Venue	Time
AB Bank Limited	31.12.2020	5% B	June 10, 2021	19.05.2021	Digital Platform	4:00 PM
Al-Arafah Islami Bank Ltd.	31.12.2020	15% C	August 9, 2021	10.06.2021	Digital Platform	11:30 AM
Apolo Ispat Complex Limited	30.06.2019	No Dividend	Postponed	20.10.2020	Digital Platform	4.00 PM
Asia Pacific General Insurance Co. Ltd.	31.12.2020	10% C	July 8, 2021	30.05.2021	Digital Platform	11:00 AM
Bangladesh General Insurance Company Ltd.	31.12.2020	12% C	July 14, 2021	14.06.2021	Digital Platform	10.00 AM
Bangladesh Industrial Finance Company Limited	31.12.2018	No Dividend	Postponed	10.06.2019	Will be notified later	Will be notified later
Bangladesh National Insurance Company Limited	31.12.2018	15% C	June 22, 2021	19.05.2021	Digital Platform	12:00 PM
Beach Hatchery Ltd.	30.06.2019 and 30.06.2020	No Dividend	Will be notified later	09.01.2020 & 18.01.2021	Will be notified later	Will be notified later
BRAC Bank Ltd.	31.12.2020	10% C and 5% B	May 27, 2021	04.05.2021	Digital Platform	11:00 AM
Central Insurance Company Limited	31.12.2020	6% C and 7.50% B	44406.00	17.06.2021	Digital Platform	11:00 AM
City General Insurance Co. Ltd.	31.12.2020	10% C	June 30, 2021	24.05.2021	Digital Platform	11:00 AM
Continental Insurance Ltd.	31.12.2020	6% C and 4%B	June 15, 2021	20.05.2021	Digital Platform	11:00 AM
Crystal Insurance Company Limited	31.12.2020	10% C	June 10, 2021	17.05.2021	Digital Platform	3.00 PM
Dhaka Bank Limited	31.12.2020	6% C and 6% B	June 29, 2021	31.05.2021	Digital Platform	11:30 AM
Eastern Bank Ltd.	31.12.2020	17.50% C and 17.50% B	May 30, 2021	05.05.2021	Digital Platform	11:00 AM
Eastern Insurance Co. Ltd.	31.12.2020	20% C	July 29, 2021	25.05.2021	Digital Platform	11:30 AM
Eastland Insurance Company Ltd.	31.12.2020	7% C and 3% B	June 10, 2021	28.04.2021	Digital Platform	3:00 PM
Exim Bank Limited	31.12.2020	7.50% C and 2.50% B	June 29, 2021	06.06.2021	Digital Platform	11:00 AM

First Security Islami Bank Ltd.	31.12.2020	5% C and 5% B	July 7, 2021	06.06.2021	Digital Platform	10.00 AM
Golden Harvest Agro Industries Ltd.	30.06.2020	2% interim	N/A	08.04.2021	N/A	N/A
Heidelberg Cement Bangladesh Limited	31.12.2020	20% C	June 28, 2021	25.05.2021	Digital Platform	10:00 AM
IBBL Mudaraba Perpetual Bond	31.12.2020	7.88% Annual Profit	N/A	20.05.2021	N/A	N/A
ICB Islamic Bank	31.12.2020	No Dividend	July 13, 2021	12.05.2021	Digital Platform	10:30 AM
IFIC Bank Ltd.	31.12.2020	5% B	May 27, 2021	25.04.2021	Digital Platform	11:00 AM
Imam Button Industries Ltd.	30.06.2019	No Dividend	Postponed	25.11.2019	Will be notified later	Will be notified later
Islami Bank Bangladesh Limited	31.12.2020	10% C	June 27, 2021	20.05.2021	Digital Platform	11:30 AM
Islamic Insurance Company Limited	31.12.2020	10% B	August 7, 2021	07.06.2021	Will be notified later	11.00 AM
Jamuna Bank Limited	31.12.2020	17.50% C	May 31, 2021	20.04.2021	Digital Platform	4.00 PM
Janata Insurance Limited	31.12.2020	6% C & 5% B	July 29, 2021	07.06.2021	Digital Platform	11.00 AM
Jute Spinners Ltd	30.06.2020, 30.06.2019, 30.06.2018, 30.06.2017	No dividend	Will be notified later	19.11.2020, 20.11.2017, 06.12.2018, 18.11.2019	Will be notified later	Will be notified later
Karnaphuli Insurance Company Limited	31.12.2020	10% C	August 26, 2021	27.06.2021	Digital Platform	12:00 noon
Libra Infusions Limited	30.06.2020	5% C	May 24, 2021	03.05.2021	Digital Platform	11.00 AM
Linde Bangladesh Limited	31.12.2020	400% cash	May 27, 2021	29.04.2021	Digital Platform	11.00 AM
Marico BD Ltd.	31.03.2021	200% final cash (total 900% cash inclusive 700% interim cash)	July 26, 2021	27.05.2021	Digital Platform	10.00 AM
Mercantile Insurance Co. Ltd.	31.03.2021	10% C	June 30, 2021	16.06.2021	Digital Platform	11.00 AM
Mutual Trust Bank Limited	31.12.2020	10% B	June 24, 2021	31.05.2021	Digital Platform	11.30 AM
National Credit and Commerce Bank Limited	31.12.2020	7.5% C & 7.5% S	August 05, 2021	03.06.2021	Digital Platform	12:00 noon
Nitol Insurance Company Limited	31.12.2020	10% C	June 20, 2021	24.05.2021	Digital Platform	11:00 AM

NRB Commercial Bank Limited	31.12.2020	7.5% C and 5% B	June 26, 2021	31.05.2021	Digital Platform	12:00 noon
One Bank Ltd.	31.12.2020	6% C & 5.5% B	June 24, 2021	11.05.2021	Hybrid system	11:00 AM
Padma Islami Life Insurance Limited	31.12.2020	2% C (Interim)	N/A	27.05.2021	N/A	N/A
Peoples Insurance Company Ltd.	31.12.2020	11% C	June 29, 2021	30.05.2021	Digital Platform	10:30 AM
Provati Insurance Co. Ltd.	31.12.2020	17% B	May 30, 2021	19.04.2021	Hybrid system	11:00 AM
Pubali Bank Ltd.	31.12.2020	12.50% C	June 03, 2021	09.05.2021	Hybrid system	10:30 AM
Reckitt Benckiser (Bangladesh) Ltd.	31.12.2020	1400% C	June 22, 2021	27.05.2021	Digital Platform	11.30 AM
Ring Shine Textiles Limited	30.06.2020	1% B & 1% C	Postponed	22.11.2020	Digital Platform	Will be notified later
Robi Axiata Limited	31.12.2021	3% Interim Cash	N/A	02.05.2021	Digital Platform	3.00 PM
Republic Insurance Company Limited	31.12.2020	7% C and 7% B	July 27, 2021	24.06.2021	Digital Platform	11:00 AM
Rupali Insurance Company Ltd.	31.12.2020	10% C	August 3, 2021	10.06.2021	Digital Platform	11:00 AM
Savar Refractories Limited	30.06.2017 30.06.2018 30.06.2019 & 30.06.2020	No Dividend	Not Provided	Not Provided 27.11.2018 28.11.2019 & 19.11.2020	Not Provided	Not Provided
Social Islami Bank Ltd.	31.12.2020	5% C and 5% B	July 6, 2021	01.06.2021	Digital Platform	11:00 AM
Southeast Bank Ltd.	31.12.2020	10% C	June 30, 2021	03.06.2021	Digital Platform	11:00 AM
Standard Bank Limited	31.12.2020	2.5% C & 2.5% B	July 29, 2021	06.06.2021	Digital Platform	11:00 AM
Standard Insurance Limited	31.12.2020	12.50% C	July 08, 2021	13.06.2021	Digital Platform	11:00 AM
Takaful Islami Insurance Limited	31.12.2020	10% C	July 31, 2021	21.06.2021	Digital Platform	11:00 AM
Taufika Foods and Agro Industries Limited	30.06.2020	Name Change of the Company	May 24, 2021	29.04.2021	Digital Platform	11.30 AM
The City Bank Limited	31.12.2020	17.50% C & 5% B	May 19, 2021	13.04.2021	Hybrid system	Will be notified later
Uttara Bank Limited	31.12.2020	12.50% C and 12.50% B	May 27, 2021	02.05.2021	Digital Platform	11:00 AM
Walton Hi-Tech Industries Ltd.	30.06.2020	N/A	July 14, 2021 (EGM)	15.06.2021	Digital Platform	11:00 AM

* Note: Another record date for entitlement of the proposed right share to be notified after obtaining approval from BSEC.

** AGM and Record date for AGM will be notified later on after resolution of legal implications of Sec. 81 of the Companies Act 1994.

*** AGM date, time & venue will be notified later after getting permission from the Court.