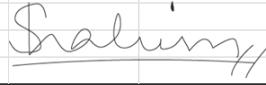


**Dividend Distribution Compliance Report**

Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated 14/01/2021

1	Name of the Issuer/Securities/Mutual Fund	Marico Bangladesh Limited					
2	Particulars of Issuer DP	Trading Code: MARICO, Scrip Code: 18481 (DSE) & 13022 (CSE)					
3	Type of Dividend(Annual/Interim) (Put tick mark(a) on the recommended option)	A. Annual		B. Interim <input checked="" type="checkbox"/>			
4	Whether audited or not for Interim Dividend (Put tick mark(a) on the recommended option)	A. Audited <input checked="" type="checkbox"/>		B. Unaudited			
5	Date of recommendation of Dividend by the Board of Directors/Trustee;(Enclose copy of PSI)	27 October 2025					
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 <input checked="" type="checkbox"/>			
7	Record date for entitlement	23 November 2025					
8	Rate of Dividend recommended by the Board of Directors/Trustee	Cash Dividend @ 500% i.e. BDT 50.00 per share of BDT 10.00 each					
9	Dividend recommended - Type (Put tick mark(a) on the recommended option)	A. Cash <input checked="" type="checkbox"/>		B. Stock			
10	Securities/mutual fund traded under which categories (Put tick mark(a) on the recommended option)	a) A <input checked="" type="checkbox"/> b) B <input type="checkbox"/> c) G <input type="checkbox"/> d) N <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	04 December 2025					
12	Date of approval of Dividend at AGM	N/A					
13	Rate of Dividend approved at AGM-details at Annexure, (if any change)	N/A					
14	Date of commencement of disbursement of cash and Stock Dividend	21 December 2025					
15	Mode of disbursement of Cash Dividend (Put tick mark(a) on the recommended option)	a) BEFTN <input checked="" type="checkbox"/>		b) Bank Transfer <input checked="" type="checkbox"/>			
16	Date of completion of disbursement of Cash Dividend and Stock Dividend[Enclose Bank statements and Corporate Action Processing Report (DP 70)]	21 December 2025					
17	Paid-up capital of the issuer-before corporate action/entitlement	BDT 315,000,000					
18	Numbers of securities/shares outstanding-before corporate action/entitlement	31,500,000					
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration (cash represents net of tax amount)	BDT 1,410,953,370.00					
20	<b>Distribution/Disbursement details of Cash &amp; Stock dividend:</b>	Cash(Tk)	Stock(nos.)	Annexures			
	<b>A. Mode of Dividend payment/credit for the concerned year:</b>						
	a) through BEFTN or directly credited to respective BO	113,173,215.00	N/A				
	b) through Bank Transfer other than entitled BO-Margin loan	5,509,050.00	N/A				
	c) through Bank Transfer	16,033,297.50	N/A				
	d) through Mobile Financial Service(MFS)	-	N/A				
	e) through any other mode as approved by Bangladesh Bank	1,275,750,000.00	N/A	Through AD Bank for Marico Limited (Non-Resident Holding Company)			
	f) through transfer to Suspense Account for dematerialized Shares(BO wise detailed with reason should be maintained and submitted)	-	N/A				
	g) through issuance of Dividend Warrant or issue of share to Suspense account for non-dematerialized securities	-	N/A				
21	<b>Total Dividend paid/credited for the concerned year</b>	1,410,465,562.50	N/A	Net of Tax. Bank statement is attached			
22	<b>Total unpaid/undistributed Dividend/accrued during the period(19-21)</b>	487,807.50	N/A	BEFTN Returned/Bank Transfer Rejected, due to incomplete/inaccurate bank details			
23	<b>Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)</b>	5,123,939.00	N/A	As on 01 April 2025			
24	Transfer to suspense Account for Demate Shares or any other reasons during the concerned year	7,190,414,229.00	N/A	Total cash transferred into dividend bank a/c (net of tax) as final dividend for the year 2024-2025 and first interim dividend for the year 2025-2026			
	<b>A. Mode of Dividend Receipts/payment/credit for the previous years:</b>						
	a) through BEFTN or directly credited to respective BO	679,465,547.10	N/A	Local Shareholders' Dividend			
	b) through Bank Transfer	-	N/A				
	c) through Mobile Financial Service(MFS)	-	N/A				
	d) through any other mode as approved by Bangladesh Bank	6,506,325,000.00	N/A	Through AD Bank for Marico Limited (Non-Resident Holding Company)			
	e) through transfer to/from Suspense Account for Demate Shares or any other reasons	-	N/A				
	f) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units	-	N/A				
	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	1,291,789.75	N/A	Transferred to CMSF on 22 May 2025, 25 June 2025, 29 July 2025 and 03 September 2025			
25	<b>Total Dividend paid/credited for previous years:</b>	7,187,082,336.85	N/A				
26	<b>Total unpaid/undistributed Dividend for previous years(23+24-25) Taka/Nos</b>	8,455,831.15	N/A	Year-wise summary is attached			
27	<b>Grand Total of unpaid/undistributed Dividend(22+26)</b>	8,943,638.65	N/A				
28	<b>Aging of grand Total of unpaid/undistributed Dividend for previous years:</b>						
	More than 3 years; balance	-	N/A				
	More than 4 years; balance	-	N/A				
	More than 5 years & above; balance	-	N/A				
	<b>Total of unpaid/undistributed Dividend for previous years</b>	-	N/A				
	<b>(Supporting bank statements and balances of securities with the Depository)</b>						
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.							

Marico Bangladesh Limited									
Year wise summary and aging of unclaimed dividend as on 30 November 2025									
Unclaimed To	Unclaimed Since	For Year	Interim/ Final	Unclaimed as on 30 November 2025 (BDT)	Age (Years)	Less than 3 yrs	More than 3 yrs but less than 4 yrs	More than 4 yrs but less than 5 yrs	More than 5 yrs & above
30/11/2025	30/07/2024	2023-2024	Final	472,026.00	1.34	472,026.00	-	-	-
30/11/2025	25/08/2024	2024-2025	1st Interim	2,049,155.00	1.27	2,049,155.00	-	-	-
30/11/2025	18/11/2024	2024-2025	2nd Interim	868,234.50	1.03	868,234.50	-	-	-
30/11/2025	23/02/2025	2024-2025	3rd Interim	832,033.40	0.77	832,033.40	-	-	-
30/11/2025	26/06/2025	2024-2025	Final	3,637,715.25	0.43	3,637,715.25	-	-	-
30/11/2025	21/08/2025	2025-2026	1st Interim	596,667.00	0.28	596,667.00	-	-	-
		Total		8,455,831.15		8,455,831.15	-	-	-
									
Date: December 30, 2025					<b>Md. Shahinul Islam</b> <b>Company Secretary</b>				