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**	
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)	**29 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	**01 June 2026**		
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 √**	**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	**09 July 2026**		
12	Date of approval of Dividend at AGM	**14 July 2026**		
13	Rate of Dividend approved at AGM-details at Annexure, (if any change)	**Cash Dividend @ 500% i.e. BDT 50.00 per share of BDT 10.00 each**		
14	Date of commencement of disbursement of cash and Stock Dividend	**20 July 2026**		
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)]	**11 August 2026**		
17	Paid-up capital of the issuer-before corporate action/entitlement	**BDT 315,000,000.00**		
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 1,409,543,860.00**		
20	**Distribution/Disbursement details of Cash & Stock dividend:**	**Cash(Tk)**	**Stock(nos.)**	**Annexures**
	A. Mode of Dividend payment/credit for the concerned year:			
	a) through BEFTN or directly credited to respective BO	**114,806,940.00**	**N/A**	
	b) through Bank Transfer other than entitled BO-Margin loan	**5,872,755.00**	**N/A**	
	c) through Bank Transfer	**12,391,477.50**	**N/A**	
	d) through Mobile Financial Service(MFS)	**-**	**N/A**	
	e) through any other mode as approved by Bangladesh Bank	**1,275,749,977.50**	**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	**Total Dividend paid/credited for the concerned year**	**1,408,821,150.00**	**N/A**	**Net of Tax. Bank statement is attached**
22	**Total unpaid/undistributed Dividend/accrued during the period(19-21)**	**722,710.00**	**N/A**	**BEFTN Returned/Bank Transfer Rejected, due to incomplete/inaccurate bank details**
23	**Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)**	**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	**9,941,285,466.00**	**N/A**	**Total cash transferred into dividend bank a/c (net of tax) as final dividend for the year 2024-2025, first, second and third interim dividend for the year 2025-2026**
	A. Mode of Dividend Receipts/payment/credit for the previous years:			
	a) through BEFTN or directly credited to respective BO	**945,435,945.85**	**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	**8,994,037,471.50**	**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	**Total Dividend paid/credited for previous years:**	**9,940,765,207.10**	**N/A**	
26	**Total unpaid/undistributed Dividend for previous years(23+24-25) Taka/Nos**	**5,644,197.90**	**N/A**	**Year-wise summary is attached**
27	**Grand Total of unpaid/undistributed Dividend(22+26)**	**6,366,907.90**	**N/A**	
28	**Aging of grand Total of unpaid/undistributed Dividend for previous years:**			
	More than 3 years; balance	**-**	**N/A**	
	More than 4 years; balance	**-**	**N/A**	
	More than 5 years & above; balance	**-**	**N/A**	
	Total of unpaid/undistributed Dividend for previous years	**-**	**N/A**	
	(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.

Reporting Date: August 19, 2026

Md. Shahinul Islam
Company Secretary

Marico Bangladesh Limited									
Year wise summary and aging of unclaimed dividend as on 31 July 2026									
Unclaimed To	**Unclaimed Since**	**For Year**	**Interim/ Final**	**Unclaimed as on 31 July 2026 (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**
31/07/2026	30/07/2024	**2023-2024**	**Final**	286,446.00	2.00	286,446.00	-	-	-
31/07/2026	25/08/2024	**2024-2025**	**1st Interim**	1,103,255.00	1.93	1,103,255.00	-	-	-
31/07/2026	18/11/2024	**2024-2025**	**2nd Interim**	450,679.50	1.70	450,679.50	-	-	-
31/07/2026	23/02/2025	**2024-2025**	**3rd Interim**	423,757.40	1.43	423,757.40	-	-	-
31/07/2026	26/06/2025	**2024-2025**	**Final**	1,828,310.25	1.10	1,828,310.25	-	-	-
31/07/2026	21/08/2025	**2025-2026**	**1st Interim**	596,667.00	0.94	596,667.00	-	-	-
31/07/2026	23/11/2025	**2025-2026**	**2nd Interim**	487,212.50	0.68	487,212.50	-	-	-
31/07/2026	17/02/2026	**2025-2026**	**3rd Interim**	467,870.25	0.45	467,870.25			
		Total		**5,644,197.90**		**5,644,197.90**	**-**	**-**	**-**

Shahinul

Date: August 19, 2026

Md. Shahinul Islam
Company Secretary