

| Dividend Distribution Compliance Report of Bank Asia PLC. for the Year 2025      |                                                                                                                                                 |                                                                                                                                                                                                                                         |                                                  |               |
|----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------|
| Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated: 14/01/2021 |                                                                                                                                                 |                                                                                                                                                                                                                                         |                                                  |               |
| 1                                                                                | Name of the Issuer/Securities/Mutual Fund                                                                                                       | Bank Asia PLC                                                                                                                                                                                                                           |                                                  |               |
| 2                                                                                | Particulars of Issuer DP                                                                                                                        | 194                                                                                                                                                                                                                                     |                                                  |               |
| 3                                                                                | Type of Dividend (Annual /Interim)<br>(Put tick mark (a) on the recommended option)                                                             | a) Annual <input checked="" type="checkbox"/> b) Interim <input type="checkbox"/>                                                                                                                                                       |                                                  |               |
| 4                                                                                | Whether audited or not for Interim Dividend<br>(Put tick mark (a) on the recommended option)                                                    | a) Audited <input checked="" type="checkbox"/> b) Unaudited <input type="checkbox"/>                                                                                                                                                    |                                                  |               |
| 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<br>(Put tick mark (a) on the recommended option)             | a) Yes <input type="checkbox"/>                                                                                                                                                                                                         | b) No <input checked="" type="checkbox"/>        |               |
| 7                                                                                | Record date for entitlement                                                                                                                     | 20 May 2026                                                                                                                                                                                                                             |                                                  |               |
| 8                                                                                | Rate of Dividend recommended by the Board of Directors/Trustee                                                                                  | 17%                                                                                                                                                                                                                                     |                                                  |               |
| 9                                                                                | Dividend recommended-Type<br>(Put tick mark (a) on the recommended option)                                                                      | a) 8.5% Cash <input checked="" type="checkbox"/> b) 8.5% Stock <input checked="" type="checkbox"/>                                                                                                                                      |                                                  |               |
| 10                                                                               | Securities/mutual fund traded under which categories<br>(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                           | 23 May 2026                                                                                                                                                                                                                             |                                                  |               |
| 12                                                                               | Date of approval of Dividend at AGM                                                                                                             | 11 June 2026                                                                                                                                                                                                                            |                                                  |               |
| 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                                                                                 | 17 June 2026 & 16 June 2026                                                                                                                                                                                                             |                                                  |               |
| 15                                                                               | Mode of disbursement of Cash Dividend<br>(Put tick mark (a) on the recommended option)                                                          | a) BEFTN <input checked="" type="checkbox"/> b) Bank Transfer <input checked="" type="checkbox"/> c) MFS <input type="checkbox"/><br>d) Dividend Warrant <input checked="" type="checkbox"/> e) Any other mode <input type="checkbox"/> |                                                  |               |
| 16                                                                               | Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statements and Corporate Action Processing Report (DP 70)] | 09 July 2026                                                                                                                                                                                                                            |                                                  |               |
| 17                                                                               | Paid-up-capital of the issuer-before corporate action/entitlement                                                                               | TK. 12,824,975,460.00                                                                                                                                                                                                                   |                                                  |               |
| 18                                                                               | Numbers of securities/shares outstanding-before corporate action/entitlement: 1,282,497,546                                                     |                                                                                                                                                                                                                                         |                                                  |               |
| 19                                                                               | Total cash in taka or stock (nos. shares) dividend as per corporate declaration                                                                 | Tk.1,090,122,914.10<br>(Total Cash Dividend)<br>AIT Tk.<br>152,206,154.14                                                                                                                                                               | 10,9012,291<br>shares ( Total<br>Stock Dividend) |               |
| 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                                                                                          | 46,3013,988.15                                                                                                                                                                                                                          | 107,885,751                                      |               |
|                                                                                  | b) through Bank Transfer other than entitled BO-Margin loan                                                                                     | 585,821,020.85                                                                                                                                                                                                                          |                                                  |               |
|                                                                                  | c) through Bank Transfer (BO Margin only)                                                                                                       | 34,836,214.70                                                                                                                                                                                                                           |                                                  |               |
|                                                                                  | 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)             |                                                                                                                                                                                                                                         | 1,346                                            | Copy enclosed |
|                                                                                  | g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities                                | 6,451,690.40                                                                                                                                                                                                                            | 1,125,194                                        |               |
| 21                                                                               | Total Dividend paid/credited for the concerned year                                                                                             | 1,079,163,061.87                                                                                                                                                                                                                        | 108,377,142                                      |               |
| 22                                                                               | Total unpaid/undistributed Dividend /accrued during the period (20-21)                                                                          | 10,959,852.23                                                                                                                                                                                                                           | 635,149                                          |               |



Annexure-A

|                                                                                                                                        |                                                                                                                                                                           |               |                                    |  |
|----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------------------------|--|
| 23                                                                                                                                     | Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)                                                                   | 55,233,311.94 | 5,499,296 (including rights share) |  |
| 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                                             | 281,976.45    | 21,535                             |  |
|                                                                                                                                        | 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:                                                                                                                          | 281,976.45    | 21,535                             |  |
| 26                                                                                                                                     | Total unpaid/undistributed Dividend for previous years (23 -25) Taka/Nos                                                                                                  | 54,951,335.49 | 5,477,761                          |  |
| 27                                                                                                                                     | Grand Total of unpaid/undistributed Dividend (22+26)                                                                                                                      | 65,911,187.72 | 6,112,910                          |  |
|                                                                                                                                        | Aging of grand Total of unpaid/undistributed Dividend for previous years:                                                                                                 |               |                                    |  |
|                                                                                                                                        | More than 3 years; balance (year 2022 to 2024)                                                                                                                            | 21,771,323.01 | 678,584                            |  |
|                                                                                                                                        | More than 4 years; balance (year 2021)                                                                                                                                    | 8,032,913.57  | -                                  |  |
| 28                                                                                                                                     | More than 5 years & above; balance (year 2020 and beyond)                                                                                                                 | 25,147,098.91 | 4,799,177                          |  |
|                                                                                                                                        | Total of unpaid/undistributed Dividend for previous years                                                                                                                 |               |                                    |  |
|                                                                                                                                        | (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. |                                                                                                                                                                           |               |                                    |  |

Date: 15.07.2026