

| Dividend Distribution Compliance Report | | | |
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| Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated: 14/01/2021 | | | |
| 1 | Name of the Issuer/Securities/Mutual Fund | Summit Alliance Port Limited | |
| 2 | Particulars of Issuer DP | 262 | |
| 3 | Type of Dividend (Annual /Interim) (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 (Put tick mark (a) on the recommended option) | a) Audited <input type="checkbox"/> b) Unaudited <input type="checkbox"/> | |
| 5 | Date of recommendation of Dividend by the Board of Directors/Trustee:(Enclose copy of PSI) | 29.10.2020 | |
| 6 | Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommended option) | a) Yes <input type="checkbox"/> b) No <input checked="" type="checkbox"/> | |
| 7 | Record date for entitlement | 19.11.2020 | |
| 8 | Rate of Dividend recommended by the Board of Directors/Trustee | Stock Dividend: 2% & Cash Dividend: 8% | |
| 9 | Dividend recommended -Type (Put tick mark (a) on the recommended option) | a) Cash <input checked="" type="checkbox"/> b) Stock <input checked="" type="checkbox"/> | |
| 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 | Stock Dividend: 07.01.2021 Cash Dividend: 17.01.2021 {SAPL Cash Dividend A/C 2019-20 A/C No. 0002-0320001867 Jamuna Bank Ltd., Sonargaon Road Br.) | |
| 12 | Date of approval of Dividend at AGM | 23.12.2020 | |
| 13 | Rate of Dividend approved at AGM- details at Annexure, (if any change) | Stock Dividend: 2% & Cash Dividend: 8% | |
| 14 | Date of commencement of disbursement of Cash and Stock Dividend | Stock Dividend: 07.01.2021 & Cash Dividend: 17.01.2021 | |
| 15 | Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option) | a) BEFTN <input type="checkbox"/> b) Bank Transfer <input type="checkbox"/> c) MFS <input type="checkbox"/> d) Dividend Warrant <input 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)] | Stock Dividend: 07.01.2021 Cash Dividend: 29.01.2021 | |
| 17 | Paid-up-capital of the issuer- before corporate action/entitlement | TK. 2,322,226,700 <input type="checkbox"/> <input type="checkbox"/> | |
| 18 | Numbers of securities/shares outstanding-before corporate action/entitlement: | | |
| 19 | Total cash in taka or stock (nos. shares) dividend as per corporate declaration | | |
| 20 | Distribution/Disbursement details of Cash & Stock Dividend: | Cash (Tk) | Stock (nos) |
| | A. Mode of Dividend payment/credit for the concerned year: | | |
| | a) through BEFTN or directly credited to respective BO | | |
| | b) through Bank Transfer other than entitled BO-Margin loan | | |
| | c) through Bank Transfer | | |
| | 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 Account for non-dematerialized securities | 159,391,690.31 | 4,644,453 |
| 21 | Total Dividend paid/credited for the concerned year as on 26.01.2021 | 18,681,146.87 | 4,644,453 |
| 22 | Total unpaid/undistributed Dividend /accrued during the period (20-21) | 140,710,543.44 | |



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| 23 | Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts) | 146,754,777.99 | - | |
| 24 | Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year | - | 1,907 | |
| | 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 | | | |
| | 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 | Not yet | Not yet | |
| 25 | Total Dividend paid/credited for previous years: | 1,681,715,492.67 | - | |
| 26 | Total unpaid/undistributed Dividend for previous years (23+24) Taka/Nos | 146,754,777.99 | 1,907 | |
| 27 | Grand Total of unpaid/undistributed Dividend (22+26) | 287,461,065.43 | 1,907 | |
| | Aging of grand Total of unpaid/undistributed Dividend for previous years: | | | |
| | More than 3 years; balance (01.01.2015 – 30.06.2017) | 20,283,310.31 | | |
| | More than 4 years; balance (01.01.2011 – 31.12.2014) | 41,545,088.63 | | |
| 28 | More than 5 years & above; balance (01.01.2008 – 31.12.2010) | 18,376,675.22 | - | |
| | Total of unpaid/undistributed Dividend for previous years | 80,205,074.16 | | |
| | (Supporting bank statements and balances of securities with the Depository) | Attached | | |
| 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. | | | | |

