

27 January 2026

Chairman

Bangladesh Securities and Exchange Commission
Securities Commission Bhaban
E-6/C, Agargaon, Sher-e-BanglaNagar,
Administrative Area
Dhaka-1207.

Managing Director

Dhaka Stock Exchange PLC
Road # 21, Nikunja-2, Khilkhet
Dhaka – 1229

Managing Director

Chittagong Stock Exchange PLC
House # 32 Road # 9/B, Nikunja-1,
Khilkhet, Dhaka - 1229

Sub: Regarding Dividend distribution & submission of Dividend disbursement compliance Report.

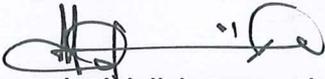
Dear Sir:

With reference to your letter BSEC/CMRRCD/2021-386/03 dated January 14, 2021 we are very much pleased to enclose herewith the Dividend disbursement compliance Report (Annexure - A) of Summit Alliance Port Limited for the year 2024-25 as per the prescribed format of Bangladesh Securities & Exchange Commission.

This is for your kind information & record.

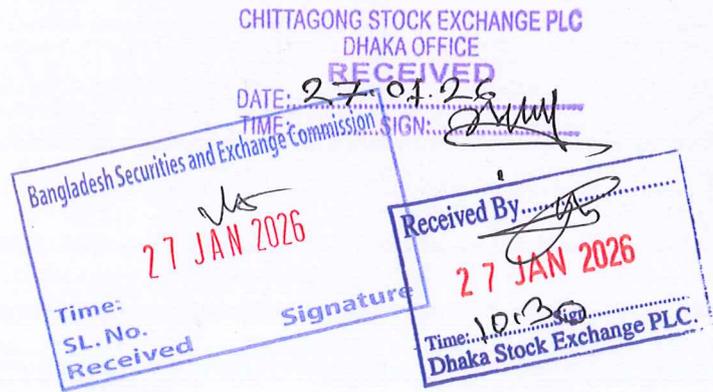
With thanks and regards.

Yours truly,



Md. Abdullah Osman Shajid
Company Secretary

Enclose: As above



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	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 checked="" type="checkbox"/> b) Unaudited <input type="checkbox"/>		
5	Date of recommendation of Dividend by the Board of Directors/Trustee:(Enclose copy of PSI)	06.11.2025		
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	27.11.2025		
8	Rate of Dividend recommended by the Board of Directors/Trustee	Cash Dividend: 18%		
9	Dividend recommended -Type (Put tick mark (a) on the recommended option)	a) Cash <input checked="" type="checkbox"/> b) Stock <input 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	Date of transfer: 21.12.2025 (Name of Account: SAPL Cash Dividend A/C 2024-25 Account No: 1931100445237 Dutch-Bangla Bank Ltd., Pragati Sarani Br.)		
12	Date of approval of Dividend at AGM	23.12.2025		
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	Cash Dividend: 18%		
14	Date of commencement of disbursement of Cash and Stock Dividend	Cash Dividend: 29.12.2025		
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"/> c) MFS <input type="checkbox"/> 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	Cash Dividend: 20.01.2026		
17	Paid-up-capital of the issuer- before corporate action/entitlement	TK. 2,368,671,230 <input type="checkbox"/> <input type="checkbox"/>		
18	Numbers of securities/shares outstanding-before corporate action/entitlement:	236,867,123 shares		
19	Total cash in taka or stock (nos. shares) dividend as per corporate	Gross amount- 426,360,821.40/-		
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	130,944,194.46	-	
	b) through Bank Transfer other than entitled BO-Margin loan		-	
	c) through Bank Transfer	6,067,063.89	-	
	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	216,779,865.39	-	
21	Total Dividend paid/credited for the concerned year as on 20.01.2026	347,380,080.39	-	Paid @ 81.48%, Please
22	Total unpaid/undistributed Dividend /accrued during the period (19-21)	78,980,741.01	-	Follow Annexure-B



23	Total unpaid/undistributed Dividend /accrued as on 1st day of accounting year (as per Audited Accounts) : i.e. 01-07-2025	57,909,201.00	-	
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	✓	-	
	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:	2,729,096,012.66	-	As on 31-12-2025
26	Total unpaid/undistributed Dividend for previous years (23+24) Taka/Nos	57,909,201.00	-	
27	Grand Total of unpaid/undistributed Dividend (22+26)	136,889,942.01	-	
	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	1,336,630.22	-	For the financial year 2021-22 which AGM held on 28-12-2022 transfer to CMSF is under process.
28	More than 4 years; balance	-	-	
	More than 5 years & above; balance	-	-	
	Total of unpaid/undistributed Dividend for previous years	57,909,201.00	-	
	(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.

Report Date: January 27, 2026



(Signature)

Md. Abdullah Osman Shajid
Company Secretary