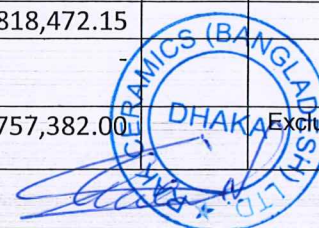


Dividend Distribution Compliance Report

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

| | | | | |
|----|--|---|--------------------------------|--|
| 1 | Name of the Issuer/Securities / Mutual Fund | RAK Ceramics(Bangladesh) Limited | | |
| 2 | Particulars of Issuer DP | 331 | | |
| 3 | Type of Dividend (Annual/Interim) | a) Annual <input checked="" type="checkbox"/> b) Interim <input type="checkbox"/> | | |
| | (Put tick mark (a) on the recommended option) | | | |
| 4 | Whether audited or not for Interim Dividend | a) Audited <input checked="" type="checkbox"/> b) Unaudited <input type="checkbox"/> N/A | | |
| | (Put tick mark (a) on the recommended option) | | | |
| 5 | Date of recommendation of Dividend by the Board of Directors/Trustee: (Enclose copy of PSI) | 03.02.2026 (Annexure: 1) | | |
| 6 | Whether Dividend recommended other than directors or sponsors or any classes | a) Yes <input checked="" type="checkbox"/> | b) No <input type="checkbox"/> | |
| | (Put tick mark (a) on the recommended option) | | | |
| 7 | Record date for entitlement | 25.02.2026 | | |
| 8 | Rate of Dividend recommended by the Board of Directors/Trustee | 10% Cash | | |
| 9 | Dividend recommended-type | a) Cash <input checked="" type="checkbox"/> b) Stock <input type="checkbox"/> | | |
| | (Put tick mark (a) on the recommended option) | | | |
| 10 | Securities/mutual fund traded under which categories | 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"/> | | |
| | (Put tick mark (a) on the recommended option) | | | |
| 11 | Date of transfer to a separate bank account (Pls. mention bank details) or provisional credit of shares/units by CDBL | Date: Bank Name: Midland Bank Ltd. Account No. 0006-1090000639 | | |
| 12 | Date of approval of Dividend at AGM | 31.03.2026 | | |
| 13 | Rate of Dividend approved at AGM- detail at Annexure (If any Change) | 10% Cash (Excluding Sponsor/Director, only general Shareholder) | | |
| 14 | Date of commencement of disbursement of cash and stock dividend | 22.04.2026 | | |
| 15 | Mode of disbursement of cash dividend | a) BEFTN <input checked="" type="checkbox"/> b) Bank Transfer <input checked="" type="checkbox"/> | | |
| | (Put tick mark (a) on the recommended option) | c) MFS <input type="checkbox"/> d) Dividend Warrant <input checked="" type="checkbox"/> e) Any other mode <input checked="" type="checkbox"/> | | |
| 16 | Date of completion of disbursement of Cash dividend and stock Dividend [Enclose Bank statement and Corporate Action Processing Report (DP 70) | 30.04.2025 (Annexure-2) | | |
| 17 | Paid up capital of the issuer- before corporate action/entitlement | Tk. 4,279,687,010 | | |
| 18 | Number of securities/ shares outstanding-before corporate action/ entitlement : 427,968,701 | | | |
| 19 | Total cash in taka or stock (nos. shares) dividend as per corporate declaration | Total gross (Tk.) : 119,486,280.00 Tax (Tk.) : 15,084,424.95 Net Amount (Tk.) : 104,401,855.05 | | |
| 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 | 116,387,805.25 | | |
| | b) through Bank Transfer other than entitled BO-Margin Loan | N/A | | |
| | c) through Bank Transfer | 430,566.90 | | |
| | d) through Mobile Financial Service (MFS) | N/A | | |
| | e) through any other mode as approved by Bangladesh Bank (Remit to foreign sponsor) | N/A | | |
| | 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 shares Account for non- dematerialized securities | 2,667,907.85 | | Payment is under process (Dividend warrants issued for NRB shareholders and returned from BEFTN) |
| | Total Distribution/disbursement (net of tax) | 119,486,280.00 | | |
| 21 | Total Dividend paid/credited for the concerned year | 116,818,472.15 | | |
| 22 | Total unpaid/undistributed Dividend/ accrued during the period(20-21) | | | |
| 23 | Total unpaid/undistributed Dividend/ accrued as on 1st day of Accounting year (as per Audited Accounts) | 7,757,382.00 | | Excluding interest income |



| | | | | |
|---|---|-------------------------|--|--|
| 24 | Transfer to Suspense account for Demate shares or any other reasons during the concerned year (2010 – 2022): | N/A | | |
| | A. Mode of Dividend payment/ credit for the previous years: | | | |
| | a) through BEFTN or directly credited to respective BO | 1,574,947,232.13 | | |
| | b) through Bank Transfer | 33,227,099.81 | | |
| | c) through Mobile Financial Service (MFS) | N/A | | |
| | d) through any other mode as approved by Bangladesh Bank (remit to foreign sponsor) | 4,627,587,551.39 | | |
| | 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 transfer to Suspense Account for non- dematerialized securities/shares/units | 615,944,776.32 | | |
| | g) transfer of cash or stock to the Fund as prescribed by Commission after 3 years or forfeit of share to Suspense Account for non- dematerialized securities | 50,812,492.35 | | |
| | Total Distribution/disbursement (net of tax) (Form 2010 to as on 31 st December 2025) | 6,902,519,152.00 | | |
| 25 | Total Dividend paid/ credited for previous years : | 6,902,519,152.00 | | |
| 26 | Total unpaid/ undistributed Dividend for previous years (23+24-25) Taka/Nos | 7,757,382:00 | | |
| 27 | Grand Total of unpaid/ undistributed Dividend (22+26) | 10,425,189.85 | | |
| 28 | Aging of grand Total of unpaid/ undistributed Dividend for previous years: | | | |
| | More than 3 years; balance (2024-2022) | 7,757,382.00 | | |
| | More than 4 years; balance (2021-2017) | Nil | | |
| | More than 5 years; balance(2016-2010) | Nil | | |
| | Total unpaid/ undistributed Dividend for previous years | 7,757,382.00 | | |
| | (supporting bank statements and balances of securities with the Depository) | (Annexure: 03) | | |
| Note: Issuer shall maintain BO wise detailed information for all transfer/credit to suspended Accounts With reasons and submit along with bank statement and other supporting documents. The issuer shall fill all the applicable fields. | | | | |

Reporting Date: May 07, 2026

Type your text



[Handwritten Signature]

Authorized Signature