

Date: 22 January 2025

1. **The Chairman**  
Bangladesh Securities and Exchange Commission  
Securities Commission Bhaban  
Dhaka.
2. **The Chief Regulatory Officer**  
Dhaka Stock Exchange PLC  
Dhaka.
3. **The Chief Regulatory Officer**  
Chittagong Stock Exchange PLC  
Chottagram.

**Subject: Dividend Payment Compliance Report of ADN Telecom Limited (ADNTEL) for the year ended 30 June 2024.**

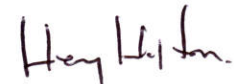
Dear Sir,

Further to the subject mentioned above, we are pleased to submit herewith the compliance report on the payment of a 10% cash dividend by ADN Telecom Limited for the year ended 30 June 2024, in the prescribed format as required by Regulation No. 29 of the Listing Regulations, 2015, and under Clause (6) of Directive No. BSEC/CMRRCD/2021-386/03, dated 14 January 2021.

This is for your kind information and record.

Thank you.

Yours faithfully,



**Henry Hilton**  
Managing Director

Encl: As stated 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	ADN Telecom Limited		
2	Particulars of Issuer DP	551		
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)	24 October 2024 (PSI copy enclosed)		
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	17 November 2024		
8	Rate of Dividend recommended by Board of Directors/Trustee	10% Cash Dividend for all Shareholders.		
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: 7 January 2025 ADN Telecom Limited Dividend Account- 2024 Bank Asia PLC, Mohakhali Branch A/C No.: 02836000255		
12	Date of approval of Dividend at AGM	18 December 2024		
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	12 January 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 Report (DP 70)]	15 January 2025		
17	Paid-up-capital of the issuer- before corporate action/entitlement	TK. 646,516,660.00		
18	Numbers of securities/shares outstanding-before corporate action/entitlement:	64,651,666		
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	TK. 64,651,666.00 (Gross Amount) TK. 56,776,510.75 (Net Payable Amount)		
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	55,010,427.00	N/A	
	b) through Bank Transfer other than entitled BO-Margin loan	-	N/A	
	c) through Bank Transfer	285,145.25	N/A	
	d) through Mobile Financial Service (MFS)	-	N/A	
	e) through any other mode as approved by Bangladesh Bank	1,028,665.60	N/A	
	f) through transfer to Suspense Account for denationalized Shares (BO wise detailed with reason should be maintained and submitted)	-	N/A	
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	2,565.30	N/A	

  
**Henry Hilton**  
 Managing Director  
 ADN Telecom Limited



21	Total Dividend paid/credited for the concerned year	55,048,980.85	N/A	
22	Total unpaid/undistributed Dividend /accrued during the period (20-21)	1,727,529.90	N/A	
23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts) as on 01.07.2024	689,549.00	N/A	
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	-	N/A	
	A. Mode of Dividend Receipts/payment/credit for the previous years:			
	a) through BEFTN or directly credited to respective BO	-	N/A	
	b) through Bank Transfer	-	N/A	
	c) through Mobile Financial Service (MFS)	-	N/A	
	d) through any other mode as approved by Bangladesh Bank	-	N/A	
	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	230,812.00	N/A	
25	Total Dividend paid/credited for previous years:	230,812.00	N/A	
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Take/Nos	458,737.00	N/A	
27	Grand Total of unpaid/undistributed Dividend (22+26)	2,186,266.90	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	458,737.00	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.				

  
**Henry Hilton**  
 Managing Director  
 ADN Telecom Limited