

**Date: May 21, 2026**
**Spot & Declaration List**

Sl. No	Company Name	Spot Date		Record Date	Dividend in (%)	Date of AGM / EGM & Issue Price	Year End / Subscription Period
1	UCB	17.05.26	19.05.26	20.05.26	No Dividend	11 June 2026	December 31, 2025
2	SBACBANK	17.05.26	19.05.26	20.05.26	No Dividend	June 15, 2026	December 31, 2025
3	UTTARABANK	18.05.26	19.05.26	20.05.26	5% Cash and 25% Stock	15.06.2026	December 31, 2025
4	UNITEDINS	18.05.26	19.05.26	20.05.26	15% Cash	June 29, 2026	December 31, 2025
5	PUBALIBANK	18.05.26	19.05.26	20.05.26	15% Cash and 15%	16.06.2026	December 31, 2025
6	PEOPLESINS	18.05.26	19.05.26	20.05.26	10.50% Cash	24.06.2026	December 31, 2025
7	MTB	18.05.26	19.05.26	20.05.26	12% Stock	June 28, 2026	December 31, 2025
8	HEIDELBCEM	18.05.26	19.05.26	20.05.26	11% Cash	18.06.2026	December 31, 2025
9	CENTRALINS	18.05.26	19.05.26	20.05.26	12% Cash	18.06.2026	December 31, 2025
10	BANKASIA	18.05.26	19.05.26	20.05.26	8.50% Cash Dividend and 8.50% Stock	June 11, 2026	December 31, 2025
11	RUPALIBANK	18.05.26	19.05.26	21.05.26	No Dividend	29 June, 2026	December 31, 2025
12	NRBCBANK	18.05.26	19.05.26	21.05.26	No Dividend	25.06.2026	December 31, 2025
13	MERCANBANK	18.05.26	19.05.26	21.05.26	No Dividend	24.06.2026	December 31, 2025
14	ISLAMIBANK	18.05.26	19.05.26	21.05.26	No Dividend	25.06.2026	December 31, 2025
15	IFIC	18.05.26	19.05.26	21.05.26	No Dividend	29.06.2026	December 31, 2025
16	ABBANK	18.05.26	19.05.26	21.05.26	No Dividend	18.06.2026	December 31, 2025
17	INTRACO	18.05.26	19.05.26	21.05.26	Record date for raising Paid-up capital		
18	TAKAFULINS	19.05.26	20.05.26	21.05.26	10% Cash	20-06-2026	December 31, 2025
19	SOUTHEASTB	19.05.26	20.05.26	21.05.26	3% Cash Dividend and 7% Stock	July 16, 2026	December 31, 2025
20	REPUBLIC	19.05.26	20.05.26	21.05.26	10.25% cash	June 29, 2026	December 31, 2025
21	RECKITBEN	19.05.26	20.05.26	21.05.26	1,730% Final Cash	29th June 2026	December 31, 2025
22	PRIMEINSUR	19.05.26	20.05.26	21.05.26	10.00% Cash	28.12.2025	December 31, 2025

23	NCCBANK	19.05.26	20.05.26	21.05.26	<b>21% Dividend (17% Cash and 4% Stock)</b>	24.06.2026	December 31, 2025
24	IBBLPBOND	19.05.26	20.05.26	21.05.26	<b>No Dividend</b>		
25	EIL	19.05.26	20.05.26	21.05.26	<b>5% Cash</b>	01.07.2026	December 31, 2025
26	BGIC	19.05.26	20.05.26	21.05.26	<b>11% Cash</b>	18.06.2026	December 31, 2025
27	ASIAPACINS	19.05.26	20.05.26	21.05.26	<b>14% Cash</b>	09.07.2026	December 31, 2025
28	BDFINANCE	21.05.26	24.05.26	01.06.26	<b>No Dividend</b>	30 June 2026	December 31, 2025
29	STANDARINS	21.05.26	23.05.26	24.05.26	<b>12% Cash</b>	29.06.2026	December 31, 2025
30	ABBLPBOND	21.05.26	23.05.26	24.05.26	<b>@10% per annum</b>		December 31, 2025

### Operation Suspended but Trade in the Market of Bellow Listed Company

SL	LISTED COMPANY NAME	STATUS	SL	LISTED COMPANY NAME	STATUS
1	APOLOISPAT	NOT IN OPERATION	16	MITHUNKNIT	NOT IN OPERATION
2	ARAMITCEM	NOT IN OPERATION	17	NEWLIN	NOT IN OPERATION
3	AZIZPIPES	NOT IN OPERATION	18	NORTHERN	NOT IN OPERATION
4	BARKAPOWER	NOT IN OPERATION	19	NURANI	NOT IN OPERATION
5	DULAMIACOT	NOT IN OPERATION	20	PRIMETEX	NOT IN OPERATION
6	EMERALDOIL	NOT IN OPERATION	21	RAHIMAFOD	NOT IN OPERATION
7	FAMILYTEX	NOT IN OPERATION	22	RSRMSTEEL	NOT IN OPERATION
8	GBBPOWER	NOT IN OPERATION	23	REGENTTEX	NOT IN OPERATION
9	GENNEXT	NOT IN OPERATION	24	SHURWID	NOT IN OPERATION
10	HFL	NOT IN OPERATION	25	SHYAMPSUG	NOT IN OPERATION
11	KPCL	NOT IN OPERATION	26	STANCERAM	NOT IN OPERATION
12	KPPL	NOT IN OPERATION	27	TUNGHAI	NOT IN OPERATION
13	MEGCONMILK	NOT IN OPERATION	28	USMANIAGL	NOT IN OPERATION
14	MEGHNAPE	NOT IN OPERATION	29	YPL	NOT IN OPERATION
15	METROSPIN	NOT IN OPERATION	30	ZAHEENSPIN	NOT IN OPERATION