# DATE: 24/12/2023

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Spot & Declaration List** | | | | | | | | |
| ***Sl. No*** | | ***Company Name*** | ***Spot Date*** | | ***Record Date*** | ***Dividend in (%)*** | ***Date of AGM / EGM & Issue Price*** | ***Year End / Subscription Period*** |
| ***From*** | ***To*** |  |
| ***1*** | | **BEXGSUKUK** | **20.12.23** | **21.12.23** | **24.12.23** | **Half Yearly Periodic Payment for the period from June 23, 2023 to December 22, 2023 of 5.55% on the Sukuk Face Value (i.e. BDT 100 each).** |  |  |  |
| ***2*** | | **PREBPBOND** | **21.12.23** | **24.12.23** | **26.12.23** | **@10.00% for the period from June 27, 2023 to December 26, 2023** |  |  |  |
| ***3*** | | **LIBRAINFU** | **21.12.23** | **24.12.23** | **26.12.23** | **Spot for entitlement of 50% Stock Dividend** |  |  |  |  |
| ***4*** | | **GEMINISEA** | **21.12.23** | **24.12.23** | **26.12.23** | **Spot for entitlement of 75% Stock Dividend** |  |  |  |  |
| ***5*** | | **JUTESPINN** | **24.12.23** | **27.12.23** | **28.12.23** | **No dividend** |  | **30-06-23** |  |  |
| ***6*** | | **EPGL** | **24.12.23** | **26.12.23** | **27.12.23** | **5% Cash** | **30.12.2023** | **30-06-23** |  |  |
| ***7*** | | **MAMUNAGRO** | **24.12.23** | **26.12.23** | **27.12.23** | **10% Cash** |  | **30-06-23** |  |
|  |

**Operation Suspended but Trade in the Market of below listed company :**

|  |  |  |
| --- | --- | --- |
| **SLNO** | **LISTED COMPANY NAME** | **STATUS** |
| **1** | **UNITED AIR** | **NOT IN OPERATION** |
| **2** | **BD WELDING** | **NOT IN OPERATION** |
| **3** | **FAMILY TEX** | **NOT IN OPERATION** |
| **4** | **CNATEX** | **NOT IN OPERATION** |
| **5** | **TALLU SPINNING** | **NOT IN OPERATION** |
| **6** | **TUNG HAI** | **NOT IN OPERATION** |
| **7** |  | **NOT IN OPERATION** |
| **8** | **KPPL** | **NOT IN OPERATION** |
| **9** | **Shurwid** | **NOT IN OPERATION** |
| **10** | **MEGHNAPET** | **NOT IN OPERATION** |
| **11** | **MEGCONMILK** | **NOT IN OPERATION** |
| **12** | **MITHUNKNIT** | **NOT IN OPERATION** |
| **13** | **NORTHERN JUTE** | **NOT IN OPERATION** |
| **14** | **DULAMIA COTTON** | **NOT IN OPERATION** |