

Under Clause (6) of the Directive NO.BSEC/CMRRCD/2021-336/03, dated: 14/01/2021 1 Name of the Issuer JSecurities/Mutual Fund 1 Farticulars of Issuer DP 555 1 Ype of Dividend (Annual/Interlim) 2 Nanicular of Issuer DP 555 3 Nanicular of Issuer DP 555 4 Whether audited or not for Interim Dividend 5 Date of recommendation of Dividend by the Board of Directors/ Trustee 6 Whether Dividend recommended other than directors or sponsors or any 6 Charler dassers 7 Fecord date for entitlement 8 Tate of Dividend recommended by the Board of Trustee 9 Dividend recommended by the Board of Trustee 9 Dividend recommended by the Board of Trustee 10 Dividend recommended by the Board of Trustee 11 Date of transfer to a separate bank account or provisional credit of shares/units by CDBL 12 Date of transfer to a separate bank account or provisional credit of shares/units by CDBL 13 Rate of Dividend approved at AGM 14 N/A 15 Date of Commencement of disbursement of Cash and Stock Dividend 15 Date of Commencement of disbursement of Cash Dividend and Stock Dividend 16 Date of Commencement of disbursement of Cash Dividend and Stock Dividend (Enclose Bank Statements and Corporate Action Processing Report (DP 70)] 16 Date of completion of disbursement of Cash Dividend and Stock Dividend (Enclose Bank Statements and Corporate Action Processing Report (DP 70)] 17 Pild-up capital of the Issuer- before corporate action/entitlement 18 Quistribution/Disbursement details of Cash & Stock Dividend (Cash (DR 5)) 19 Total cash in take or stock (nos. shares) dividend as per corporate declaration (Distribution/Disbursement details of Cash & Stock Dividend (Cash (DR 5)) 19 Total cash in take or stock (nos. shares) dividend as per corporate declaration (Distribution/Disbursement details of Cash & Stock Dividend (Cash (Dr 5)) 10 Distribution/Disbursement details of Cash & Stock Dividend (Cash (Dr 5)) 11 Distribution/Disbursement details of Cash & Stock Dividend (Cash (Dr 5)) 12 Distribution/Disbursement details of Cash & Stock Dividend (Cash (Dr 5)) 1	Г	Dividend Distribution Com	nliance Report						
1 Name of the Issuer/Securities/Mutual Fund 2 Particulars of Issuer DP 3 Type of Dividend (Annual/Interim) 4 Whether audited or not for Interim Dividend 5 Sate of recommendation of Dividend by the Board of Directors/ Trustee 6 Whether Journal of Dividend the Interim Dividend 7 Record date for entitlement 8 Rate of Dividend recommended other than directors or sponsors or any all yes 8 Published recommended by the Board of Trustee 9 Dividend recommended Type 10 Securities/Mutual fund Traded under which categories 11 Sanes Amanus Securities/Mutual fund Traded under which categories 12 Date of transfer to a separate bank account or provisional credit of shares/units by CDBL 13 Sanes Amanus Securities/ Securities/Mutual fund Traded under which categories 14 Cacount Name: 15 Date of Transfer to a separate bank account or provisional credit of shares/units by CDBL 15 Date of Transfer to a separate bank account or provisional credit of Sanes Securities/Mutual fund Traded under which categories 16 Date of Commencement of Dividend at AGM 17 Amanus Sanes Securities/Mutual fund Traded under which categories 17 Date of Transfer to a separate bank account or provisional credit of Sanes Sanes Securities Fundable Securities Funda									
2 Particulars of Issuer DP 565	Under Clause (6) of the Directive NO.BSEC/CMRRCD/2021-386/03, dated: 14/01/2021								
Type of Dividend (Annual/Interim)	1		LB Gratuity Opportunities Fund						
Whether audited or not for Interim Dividend a) Audited	2	Particulars of Issuer DP	565						
Bate of recommendation of Dividend by the Board of Directors/ Trustee 24-Jul-2025	3	Type of Dividend (Annual/Interim)	a) Annual 🗹 b) Interim 🗆						
6 Whether Dividend recommended other than directors or sponsors or any other classes 7 Record date for entitlement 8 Rate of Dividend recommended by the Board of Trustee 9 Dividend recommended-Type 10 Securities/Mutual fund Traded under which categories 11 Date of transfer to a separate bank account or provisional credit of shares/units by CDBL 12 Date of transfer to a separate bank account or provisional credit of shares/units by CDBL 13 Date of Dividend at AGM 14 Date of Dividend at AGM 15 Rate of Dividend approved at AGM 16 Date of Commencement of disbursement of Cash and Stock Dividend 17 Date of Commencement of disbursement of Cash Dividend 18 Date of Completion of disbursement of Cash Dividend and Stock Dividend 19 Date of completion of disbursement of Cash Dividend and Stock Dividend 10 Date of Completion of disbursement of Cash Dividend and Stock Dividend 10 Date of Dividend State of Completion of Dividend Comporate Action Processing Report (DP 70) 17 Paid-up capital of the issuer- before corporate action/entitlement 18 Numbers of Units before corporate action/entitlement 19 Total cash in taka or stock (nos. shares) dividend as per corporate declaration 20 Distribution/Disbursement details of Cash & Stock Dividend 20 Distribution/Disbursement details of Cash & Stock Dividend 21 Date of Dividend Dividend Dividend Cash (Tik) 22 Distribution/Disbursement details of Cash & Stock Dividend 23 Dividend Marrant Cash Dividend Cash Cash (Tik) 24 Date of Completion of Cash Dividend Cash (Tik) 25 Date of Completion of Cash Dividend Cash (Tik) 26 Date of Completion of Cash Dividend Cash (Tik) 27 Date (Tik) 28 Date of Completion of Cash Dividend Cash (Tik) 28 Date of Completion of Cash Dividend Cash (Tik) 38 Date of Completion of Cash Dividend Cash (Tik) 39 Date of Cash (Tik) 39 Date of Cash (Tik) 30 Date of Cash (Tik) 31 Date of Cash (Tik) 32 Date of Cash (Tik) 33 Date of Cash (Tik) 34 Date of Cash (Tik) 35 Date of Cash (Tik) 35 Date of Cash (Tik) 35	4	Whether audited or not for Interim Dividend	a) Audited 🗹 b) Unaudited 🗆						
Part of the classes 10 Yes 10 No	5		24-Jul-2025						
Rate of Dividend recommended by the Board of Trustee 5% a) Cash	6		a) Yes 🗆 b) No 🗸						
Dividend recommended-Type a) Cash	7	Record date for entitlement	30 June, 2025						
Securities/Mutual fund Traded under which categories (a) A	8	Rate of Dividend recommended by the Board of Trustee	5%						
Securities/Mutual fund Traded under which categories (d) N	9	Dividend recommended- Type	a) Cash 🧹 b) Stock 🗆						
Late of transfer to a separate bank account or provisional credit of shares/units by CDBL Date of Approval of Dividend at AGM Rate of Dividend approved at AGM N/A Date of Commencement of disbursement of Cash and Stock Dividend Date of Commencement of disbursement of Cash Dividend and Stock Dividend Date of Commencement of disbursement of Cash Dividend and Stock Dividend Date of Completion of disbursement of Cash Dividend and Stock Dividend disbursement of Cash Dividend disbursement of Cash Dividend and Stock Dividend disbursement of Cash disbursement disbursement of Cash Cash Cash Cash Cash Cash Cash Cash	10	Securities/Mutual fund Traded under which categories							
Date of transfer to a separate bank account or provisional credit of shares/units by CDBL Bank Name: ONE Bank PLC	_		(d) N (e) Z						
Branch Name: Banani Branch, Dhaka Branch Name: Banani Branch, Dhaka Date of Approval of Dividend at AGM N/A N/A 13 Rate of Dividend approved at AGM N/A N/A 14 Date of Commencement of disbursement of Cash and Stock Dividend O4 August, 2025 O4 August, 2025 15 Mode of Disbursement of Cash Dividend O6 August, 2025 O6 August, 2025 O6 August, 2025 16 Date of completion of disbursement of Cash Dividend and Stock Dividend Enclose Bank statements and Corporate Action Processing Report (DP 70) O6 August, 2025 17 Paid-up capital of the issuer- before corporate action/entitlement 89,062,120 Numbers of Units before corporate action/entitlement 89,062,120 O6 August, 2025 18 Numbers of Units before corporate action/entitlement 89,062,120 O7			Account Name:						
Branch Name: Banani Branch, Dhaka Branch Name: Banani Branch, Dhaka Date of Approval of Dividend at AGM N/A N/A 13 Rate of Dividend approved at AGM N/A N/A 14 Date of Commencement of disbursement of Cash and Stock Dividend O4 August, 2025 O4 August, 2025 15 Mode of Disbursement of Cash Dividend O6 August, 2025 O6 August, 2025 O6 August, 2025 16 Date of completion of disbursement of Cash Dividend and Stock Dividend Enclose Bank statements and Corporate Action Processing Report (DP 70) O6 August, 2025 17 Paid-up capital of the issuer- before corporate action/entitlement 89,062,120 Numbers of Units before corporate action/entitlement 89,062,120 O6 August, 2025 18 Numbers of Units before corporate action/entitlement 89,062,120 O7	11		Account Number: 0183000001252						
Branch Name: Banani Branch, Dhaka Branch Name: Banani Branch, Dhaka Date of Approval of Dividend at AGM N/A N/A 13 Rate of Dividend approved at AGM N/A N/A 14 Date of Commencement of disbursement of Cash and Stock Dividend O4 August, 2025 O4 August, 2025 15 Mode of Disbursement of Cash Dividend O6 August, 2025 O6 August, 2025 O6 August, 2025 16 Date of completion of disbursement of Cash Dividend and Stock Dividend Enclose Bank statements and Corporate Action Processing Report (DP 70) O6 August, 2025 17 Paid-up capital of the issuer- before corporate action/entitlement 89,062,120 Numbers of Units before corporate action/entitlement 89,062,120 O6 August, 2025 18 Numbers of Units before corporate action/entitlement 89,062,120 O7			Rank Name: ONE Bank DLC						
Date of Approval of Dividend at AGM									
13 Rate of Dividend approved at AGM Date of Commencement of disbursement of Cash and Stock Dividend 14 Date of Commencement of disbursement of Cash and Stock Dividend Date of Completion of disbursement of Cash Dividend and Stock Dividend dDividend Warrant □ e) Any other mode 16 [Enclose Bank statements and Corporate Action Processing Report (DP 70)] 17 Paid-up capital of the issuer- before corporate action/entitlement 18 Numbers of Units before corporate action/entitlement 19 Total cash in taka or stock (nos. shares) dividend as per corporate declaration A. Mode of Dividend payment/credit for the concerned year: a) through BEFTN or directly credited to respective BO b) through Bank Transfer other than entitled BO- Margin loan c) through Bank transfer d) through Mobile Financial Service (MFS) e) through mother mode as approved by Bangladesh Bank-Bank cheque (Tax Deducted at Source) f) through transfer to Suspense Account for dematerialized Shares g) through issuance of Dividend as Cumulative Investment Plan (CIP); units directly credited to respective BO h) through re-investment of Dividend as Cumulative Investment Plan (CIP); units directly credited to respective BO h) through re-investment of Dividend as Cumulative Investment Plan (CIP); units directly credited to respective BO h) through re-investment of Dividend as Cumulative Investment Plan (CIP); units directly credited to respective BO	4.0		to account come transcription.						
Date of Commencement of disbursement of Cash and Stock Dividend a) BEFTN b) Bank Transfer c) MFS d) Dividend Warrant e) Any other mode b) Bank Transfer so c) MFS d) Dividend Warrant e) Any other mode c) MFS d) Dividend Warrant e) Any other mode c) MFS d) Dividend Warrant e) Any other mode c) August, 2025 c) MFS d) Dividend Warrant e) Any other mode c) August, 2025 c) Any other mode c) August, 2025 c) MFS d) Dividend Warrant e) Any other mode c) August, 2025 c) Any other mode c) August, 2025 c) Any other mode d) August, 2025 c) August, 2025 c) August, 2025 c) Any other mode d) August, 2025 c) August, 2025 c) Any other mode e) Any other mode d) August, 2025 c) Any other mode d) August, 2025 c) August									
Annexures	13	Rate of Dividend approved at AGM	N/A						
Date of completion of disbursement of Cash Dividend and Stock Dividend Date of completion of disbursement of Cash Dividend and Stock Dividend Date of completion of disbursement of Cash Dividend and Stock Dividend Date of completion of disbursement of Cash Dividend and Stock Dividend Date of completion of disbursement of Cash Dividend and Stock Dividend Date of Cash Statements and Corporate Action Processing Report (DP 70) Date of Cash Statements and Corporate Action Processing Report (DP 70) Date of Cash Statements and Corporate Action Processing Report (DP 70) Date of Cash Statements and Corporate Action Processing Report (DP 70) Date of Cash Statements and Corporate Action Processing Report (DP 70) Date of Cash Statements and Corporate Action Processing Report (DP 70) Date of Cash Statements and Corporate Action Processing Report (DP 70) Date of Cash Statements and Corporate Action Processing Report (DP 70) Date of Cash Statements and Corporate Action Processing Report (DP 70) Date of Cash Statements and Corporate Action Processing Report (DP 70) Date of Cash Statements and Corporate Action Processing Report (DP 70) Date of Cash Statements and Corporate Action Processing Report (DP 70) Date of Cash Statements and Corporate Action Processing Report (DP 70) Date of Cash Statements and Corporate Action Processing Report (DP 70) Date of Cash Statements and Corporate Action Processing Report (DP 70) Date of Cash Statements and Cash Statements	14	Date of Commencement of disbursement of Cash and Stock Dividend	04 August, 2025						
[Enclose Bank statements and Corporate Action Processing Report (DP 70)] 17 Paid-up capital of the issuer- before corporate action/entitlement 18 Numbers of Units before corporate action/entitlement 19 Total cash in taka or stock (nos. shares) dividend as per corporate declaration 20 Distribution/Disbursement details of Cash & Stock Dividend: A. Mode of Dividend payment/credit for the concerned year: a) through BEFTN or directly credited to respective BO b) through Bank Transfer other than entitled BO- Margin loan c) through Bank transfer d) through Mobile Financial Service (MFS) e) through any other mode as approved by Bangladesh Bank- Bank cheque (Tax Deducted at Source) f) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities h) through re-investment of Dividend as Cumulative Investment Plan (CIP); units directly credited to respective BO	15	Mode of Disbursement of Cash Dividend	,						
18 Numbers of Units before corporate action/entitlement 8,906,212 19 Total cash in taka or stock (nos. shares) dividend as per corporate declaration 4,453,106.00 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 2,420,292.00 - - b) through Bank Transfer other than entitled BO- Margin loan 0.00 - - c) through Bank transfer 1,350,000.00 - - d) through Mobile Financial Service (MFS) 0.00 - - e) through any other mode as approved by Bangladesh Bank- Bank cheque 665,307.30 - - (Tax Deducted at Source) - - - - f) through transfer to Suspense Account for dematerialized Shares - - - g) through issuance of Dividend Warrant or issue of shares to Suspense - - - Account for non-dematerialized securities - - - h) through re-investment of Dividend as Cumulative Investment Plan (CIP); units directly credited to respective BO 17,506.20 -	16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statements and Corporate Action Processing Report (DP 70)]	06 August, 2025						
Total cash in taka or stock (nos. shares) dividend as per corporate declaration 4,453,106.00 Distribution/Disbursement details of Cash & Stock Dividend: A. Mode of Dividend payment/credit for the concerned year: a) through BEFTN or directly credited to respective BO b) through Bank Transfer other than entitled BO- Margin loan c) through Bank transfer d) through Mobile Financial Service (MFS) e) through any other mode as approved by Bangladesh Bank-Bank cheque (Tax Deducted at Source) f) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities h) through re-investment of Dividend as Cumulative Investment Plan (CIP); units directly credited to respective BO			89,062,120						
Distribution/Disbursement details of Cash & Stock Dividend: A. Mode of Dividend payment/credit for the concerned year: a) through BEFTN or directly credited to respective BO b) through Bank Transfer other than entitled BO- Margin loan c) through Bank transfer d) through Mobile Financial Service (MFS) e) through any other mode as approved by Bangladesh Bank- Bank cheque (Tax Deducted at Source) f) through transfer to Suspense Account for dematerialized Shares g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities h) through re-investment of Dividend as Cumulative Investment Plan (CIP); units directly credited to respective BO Annexures Anne	18	Numbers of Units before corporate action/entitlement	8,906,212						
A. Mode of Dividend payment/credit for the concerned year: a) through BEFTN or directly credited to respective BO b) through Bank Transfer other than entitled BO- Margin loan c) through Bank transfer 1,350,000.00 d) through Mobile Financial Service (MFS) e) through any other mode as approved by Bangladesh Bank- Bank cheque (Tax Deducted at Source) f) through transfer to Suspense Account for dematerialized Shares g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities h) through re-investment of Dividend as Cumulative Investment Plan (CIP); units directly credited to respective BO	19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	4,453,106.00						
A. Mode of Dividend payment/credit for the concerned year: a) through BEFTN or directly credited to respective BO b) through Bank Transfer other than entitled BO- Margin loan c) through Bank transfer 1,350,000.00 d) through Mobile Financial Service (MFS) e) through any other mode as approved by Bangladesh Bank- Bank cheque (Tax Deducted at Source) f) through transfer to Suspense Account for dematerialized Shares g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities h) through re-investment of Dividend as Cumulative Investment Plan (CIP); units directly credited to respective BO	20		Cash (Tk) Stock (nos) Annexures						
b) through Bank Transfer other than entitled BO- Margin loan c) through Bank transfer d) through Mobile Financial Service (MFS) e) through any other mode as approved by Bangladesh Bank- Bank cheque (Tax Deducted at Source) f) through transfer to Suspense Account for dematerialized Shares g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities h) through re-investment of Dividend as Cumulative Investment Plan (CIP); units directly credited to respective BO		A. Mode of Dividend payment/credit for the concerned year:							
c) through Bank transfer d) through Mobile Financial Service (MFS) e) through any other mode as approved by Bangladesh Bank- Bank cheque (Tax Deducted at Source) f) through transfer to Suspense Account for dematerialized Shares g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities h) through re-investment of Dividend as Cumulative Investment Plan (CIP); units directly credited to respective BO		a) through BEFTN or directly credited to respective BO	2,420,292.00						
d) through Mobile Financial Service (MFS) e) through any other mode as approved by Bangladesh Bank- Bank cheque (Tax Deducted at Source) f) through transfer to Suspense Account for dematerialized Shares g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities h) through re-investment of Dividend as Cumulative Investment Plan (CIP); units directly credited to respective BO		b) through Bank Transfer other than entitled BO- Margin loan	0.00						
e) through any other mode as approved by Bangladesh Bank- Bank cheque (Tax Deducted at Source) f) through transfer to Suspense Account for dematerialized Shares g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities h) through re-investment of Dividend as Cumulative Investment Plan (CIP); units directly credited to respective BO		c) through Bank transfer	1,350,000.00						
(Tax Deducted at Source) f) through transfer to Suspense Account for dematerialized Shares g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities h) through re-investment of Dividend as Cumulative Investment Plan (CIP); units directly credited to respective BO		d) through Mobile Financial Service (MFS)	0.00						
g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities h) through re-investment of Dividend as Cumulative Investment Plan (CIP); units directly credited to respective BO			665,307.30						
g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities h) through re-investment of Dividend as Cumulative Investment Plan (CIP); units directly credited to respective BO		f) through transfer to Suspense Account for dematerialized Shares							
Account for non-dematerialized securities h) through re-investment of Dividend as Cumulative Investment Plan (CIP); units directly credited to respective BO 17,506.20		g) through issuance of Dividend Warrant or issue of shares to Suspense							
units directly credited to respective BO		Account for non-dematerialized securities	- 7 7 - 1						
			17,506.20						
1,100,200,00	21	Total Dividend paid/credited for the concerned year	4,453,105.50						





_				
22	Total unpaid/undistributed Dividend/ accrued during the period (2024-			
	2025)			
23	Total unpaid/undistributed Dividend/ accrued as on 1st day of Accounting		_	
-	year (as per Audited Accounts)	_		
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 (Bank cheque)-			
	Tax Deducted at Source			
	e) through transfer to/from Suspense Account for Demate shares or any			
	o ther reasons		-	-
	f) through issuance of Dividend Warrant or issue of shares to Suspense			
	Account for non-demmaterialized securities/ shares/ units		-	
	g) transfer of cash or stocks to the Fund as prescribed or directed by			
	Commission after 3 years or forfeit of shares to Suspense Account for non-		_	_
	dematerialized securities			
	h) through re-investment of Dividend as Cumulative Investment Plan (CIP);			
	units directly credited to respective BO	-		
25	Total Dividend paid/credited for previous years:		_	-
	Total unpaid/ undistributed Dividend for previous years (23+24-25)			
26	Taka/Nos	-	-	-
27	Grand Total of unpaid/ undistributed Dividend (22+26)	-	-	
	Aging of grand Total of unpaid/undistributed Dividend for previous years:			-
	More than 3 years; balance	-	-	
28	More than 4 years; balance	-	-	-
	More than 5 years & above; balance	-	-	
	Total of unpaid/undistributed Dividend for previous years	-	-	-

