island securities ltd.

CORPORATE MEMBER OF DHAKA STOCK EXCHANGE LTD, MEMBERSHIP NO. 106
CORPORATE MEMBER OF CHITTAGONG STOCK EXCHANGE LTD, MEMBERSHIP NO. 05

CORPORATE OFFICE
FARUK CHAMBER (4TH & 6TH FLOOR) 1403,
SK. MUJIB ROAD, AGRABAD,
CHITTAGONG, BANGLADESH.
PABX T&T : 031-711220, 031-712455,
: 031-2526318-19,031-2525562
FAX : 031 727809.
E-MAIL : ISLCOMPLIANCE@GMAIL.COM.

Date: November 17, 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	SINGERBD	12.11.26	16.11.26	17.11.26	for EGM		
2	BBS	12.11.26	16.11.26	17.11.26	No Dividend	15.12.2026	June 30, 2026
3	AZIZPIPES	12.11.26	16.11.26	17.11.26	No Dividend	30 December 2026	June 30, 2026
4	ZEALBANGLA	15.11.26	17.11.26	18.11.26	No Dividend	21.12.2026	June 30, 2026
5	ZAHEENSPIN	15.11.26	17.11.26	18.11.26	No Dividend	29.12.2026	June 30, 2026
6	STYLECRAFT	15.11.26	17.11.26	18.11.26	No Dividend	15.12.2026	June 30, 2026
7	SHYAMPSUG	15.11.26	17.11.26	18.11.26	No Dividend	21.12.2026	June 30, 2026
8	RENWICKJA	15.11.26	17.11.26	18.11.26	No Dividend	21.12.2026	June 30, 2026
9	RAHIMAFOOD	15.11.26	17.11.26	18.11.26	No Dividend	23.12.2026	June 30, 2026
10	ICB	15.11.26	17.11.26	18.11.26	No Dividend	05.12.2026	June 30, 2026
11	ISNLTD	15.11.26	17.11.26	18.11.26	No Dividend	09.12.2026	June 30, 2026
12	DESHBANDHU	15.11.26	17.11.26	18.11.26	No Dividend	27.12.2026	June 30, 2026
13	TITASGAS	15.11.26	16.11.26	17.11.26	2% Cash	24.12.2026	June 30, 2026
14	SAMORITA	15.11.26	16.11.26	17.11.26	10% Cash	27.12.2026	June 30, 2026
15	MONNOFABR	15.11.26	16.11.26	17.11.26	10% Cash	13.12.2026	June 30, 2026
16	KAY&QUE	15.11.26	16.11.26	17.11.26	5% Cash & 5% S	10.12.2026	June 30, 2026
17	BDAUTOCA	15.11.26	16.11.26	17.11.26	2% Cash	13.12.2026	June 30, 2026
18	BBSCABLES	15.11.26	16.11.26	17.11.26	0.25% Cash	15.12.2026	June 30, 2026
19	RANFOUNDRY	15.11.26	16.11.26	17.11.26	23% Cash	24.12.2026	June 30, 2026
20	RAHIMTEXT	15.11.26	16.11.26	17.11.26	10% Cash	21.12.2026	June 30, 2026
21	MJLBD	15.11.26	16.11.26	17.11.26	50% Cash	22.12.2026	June 30, 2026
22	MALEKSPIN	15.11.26	16.11.26	17.11.26	10% Cash	10.12.2026	June 30, 2026
23	CVOPRL	15.11.26	16.11.26	17.11.26	15% Cash	14.12.2026	June 30, 2026
24	CROWNCEMNT	15.11.26	16.11.26	17.11.26	22.5% Cash	12.12.2026	June 30, 2026
25	BSCPLC	15.11.26	16.11.26	17.11.26	47.5% Cash	20.12.2026	June 30, 2026
26	AMCL(PRAN)	15.11.26	16.11.26	17.11.26	32% Cash	24.12.2026	June 30, 2026
27	ADNTEL	15.11.26	16.11.26	17.11.26	10% Cash	17.12.2026	June 30, 2026
28	SHARPIND	16.11.26	18.11.26	19.11.26	No Dividend	24 December, 2026	June 30, 2026
29	SAFKOSPINN	16.11.26	18.11.26	19.11.26	No Dividend	12.12.2026	June 30, 2026
30	OAL	16.11.26	18.11.26	19.11.26	No Dividend	24.12.2026	June 30, 2026

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31	MEGHNAPET	16.11.26	18.11.26	19.11.26	**No Dividend**	24.12.2026	June 30, 2026
32	MEGCONMILK	16.11.26	18.11.26	19.11.26	**No Dividend**	24 December, 2026	June 30, 2026
33	BPML	16.11.26	18.11.26	19.11.26	**No Dividend**	22.12.2026	June 30, 2026
34	NAVANACNG	16.11.26	18.11.26	19.11.26	**1% Cash**	30.12.2026	June 30, 2026
35	DESCO	16.11.26	18.11.26	19.11.26	**5% Cash**	January 16, 2027	June 30, 2026
36	AFTABAUTO	16.11.26	18.11.26	19.11.26	**1% Cash**	29.12.2026	June 30, 2026
37	SONARGAON	16.11.26	17.11.26	18.11.26	**5% Cash**	29.12.2026	June 30, 2026
38	SAIHAMCOT	16.11.26	17.11.26	18.11.26	**7.50% Cash**		June 30, 2026
39	NPOLYMER	16.11.26	17.11.26	18.11.26	**3% Cash**	30.12.2026	June 30, 2026
40	AL-HAJTEX	16.11.26	17.11.26	18.11.26	**1% Cash**	28.12.26	June 30, 2026
41	SONALIPAPR	16.11.26	17.11.26	18.11.26	**42% Cash**	15 December 2026	June 30, 2026
42	SAPORTL	16.11.26	17.11.26	18.11.26	**25% Cash**	29.12.2026	June 30, 2026
43	PREMIERCEM	16.11.26	17.11.26	18.11.26	**10% Cash**	21.12.2026	June 30, 2026
44	KDSALTD	16.11.26	17.11.26	18.11.26	**10% Cash**	14.12.2026	June 30, 2026
45	INDEXAGRO	16.11.26	17.11.26	18.11.26	**12.50% Cas**	28.12.2026	June 30, 2026
46	ACMELAB	16.11.26	17.11.26	18.11.26	**40% Cash**	22.12.2026	June 30, 2026
47	MEGHNACEM	16.11.26	18.11.26	19.11.26	**No Dividend**	27.12.2026	June 30, 2026
48	ORYZAAGRO	16.11.26	17.11.26	18.11.26	**0.25% Cash**	20 December, 2026	June 30, 2026
49	MOSTFAMETL	16.11.26	17.11.26	18.11.26	**1.5% Cash**	30.12.2026	June 30, 2026
50	HIMADRI	16.11.26	17.11.26	18.11.26	**11% Cash**	22.12.2026	June 30, 2026
51	CRAFTSMAN	16.11.26	17.11.26	18.11.26	**10% Cash**	29th December, 2026	June 30, 2026
52	ANLIMAYEARN	17.11.26	19.11.26	22.11.26	**No Dividend**	20.12.2026	June 30, 2026
53	SPCERAMICS	17.11.26	18.11.26	19.11.26	**No Dividend**		June 30, 2026
54	SHEPHERD	17.11.26	18.11.26	19.11.26	**No Dividend**	30.12.2026	June 30, 2026
55	MIRAKHTER	17.11.26	18.11.26	19.11.26	**No Dividend**	23.12.2026	June 30, 2026
56	KOHINOOR	17.11.26	18.11.26	19.11.26	**20% Cash Dividend and 12.5% Stock**	December 14, 2026	June 30, 2026
57	IPDC	17.11.26	18.11.26	19.11.26	**for EGM.**		June 30, 2026
58	BARKAPOWER	17.11.26	19.11.26	22.11.26	**2% Cash**	23.12.2026	June 30, 2026
59	ALLTEX	17.11.26	19.11.26	22.11.26	**1.00% Cash**	24.12.2026	June 30, 2026
60	ADVENT	17.11.26	19.11.26	22.11.26	**0.15% Cash**	28th December, 2026	June 30, 2026
61	AAMRANET	17.11.26	19.11.26	22.11.26	**0.20% Cash**	31.12.2026	June 30, 2026
62	TOSRIFA	17.11.26	18.11.26	19.11.26	**1.50% Cash**	27.12.2026	June 30, 2026
63	SHASHADNIM	17.11.26	18.11.26	19.11.26	**5%C**	27.12.26	June 30, 2026

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64	SAIHAMTEX	17.11.26	18.11.26	19.11.26	**5%C**	12.12.2026	June 30, 2026
65	MLDYEING	17.11.26	18.11.26	19.11.26	**10% C**		June 30, 2026
66	HAKKANIPUL	17.11.26	18.11.26	19.11.26	**3% Cash**	24.12.2026	June 30, 2026
67	FARCHEM	17.11.26	18.11.26	19.11.26	**0.10 % Cash**		June 30, 2026
68	DSHGARME	17.11.26	18.11.26	19.11.26	**2% Cash**	23.12.2026	June 30, 2026
69	DAFODILCOM	17.11.26	18.11.26	19.11.26	**10% Cash**	24.12.2026	June 30, 2026
70	BENGALWTL	17.11.26	18.11.26	19.11.26	**5%C**	24.12.26	June 30, 2026
71	AGNISYSL	17.11.26	18.11.26	19.11.26	**2.5%C**	28.12.26	June 30, 2026
72	UPGDCL	17.11.26	18.11.26	19.11.26	**60%C**	23.12.26	June 30, 2026
73	UNIQUEHRL	17.11.26	18.11.26	19.11.26	**12% C**	22.12.26	June 30, 2026
74	TECHNODRUG	17.11.26	18.11.26	19.11.26	10%C	24.12.26	June 30, 2026
75	SUMITPOWER	17.11.26	18.11.26	19.11.26	**10.5%C**	30.12.26	June 30, 2026
76	BXPHARMA	17.11.26	18.11.26	19.11.26	**60%C**		June 30, 2026
77	BDCOM	17.11.26	18.11.26	19.11.26	**10%C**	17.12.26	June 30, 2026
78	ACIFORMULA	17.11.26	18.11.26	19.11.26	**20%C**	28.12.26	June 30, 2026
79	ACI	17.11.26	18.11.26	19.11.26	**15%C & 5% S**	28.12.26	June 30, 2026
80	APEXWEAV	17.11.26	18.11.26	19.11.26	**No Dividend**	24.12.2026	June 30, 2026

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	NEWLINE	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	RAHIMAFOOD	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	MEGHNAPET	NOT IN OPERATION	29	YPL	NOT IN OPERATION
15	METROSPIN	NOT IN OPERATION	30	ZAHEENSPIN	NOT IN OPERATION

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