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 18, 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	ZEALBANGLA	15.11.26	17.11.26	18.11.26	No Dividend	21.12.2026	June 30, 2026
2	ZAHEENSPIN	15.11.26	17.11.26	18.11.26	No Dividend	29.12.2026	June 30, 2026
3	STYLECRAFT	15.11.26	17.11.26	18.11.26	No Dividend	15.12.2026	June 30, 2026
4	SHYAMPSUG	15.11.26	17.11.26	18.11.26	No Dividend	21.12.2026	June 30, 2026
5	RENWICKJA	15.11.26	17.11.26	18.11.26	No Dividend	21.12.2026	June 30, 2026
6	RAHIMAFOOD	15.11.26	17.11.26	18.11.26	No Dividend	23.12.2026	June 30, 2026
7	ICB	15.11.26	17.11.26	18.11.26	No Dividend	05.12.2026	June 30, 2026
8	ISNLTD	15.11.26	17.11.26	18.11.26	No Dividend	09.12.2026	June 30, 2026
9	DESHBANDHU	15.11.26	17.11.26	18.11.26	No Dividend	27.12.2026	June 30, 2026
10	SHARPIND	16.11.26	18.11.26	19.11.26	No Dividend	24 December, 2026	June 30, 2026
11	SAFKOSPINN	16.11.26	18.11.26	19.11.26	No Dividend	12.12.2026	June 30, 2026
12	OAL	16.11.26	18.11.26	19.11.26	No Dividend	24.12.2026	June 30, 2026
13	MEGHNAPET	16.11.26	18.11.26	19.11.26	No Dividend	24.12.2026	June 30, 2026
14	MEGCONMILK	16.11.26	18.11.26	19.11.26	No Dividend	24 December, 2026	June 30, 2026
15	BPML	16.11.26	18.11.26	19.11.26	No Dividend	22.12.2026	June 30, 2026
16	NAVANACNG	16.11.26	18.11.26	19.11.26	1% Cash	30.12.2026	June 30, 2026
17	DESCO	16.11.26	18.11.26	19.11.26	5% Cash	January 16, 2027	June 30, 2026
18	AFTABAUTO	16.11.26	18.11.26	19.11.26	1% Cash	29.12.2026	June 30, 2026
19	SONARGAON	16.11.26	17.11.26	18.11.26	5% Cash	29.12.2026	June 30, 2026
20	SAIHAMCOT	16.11.26	17.11.26	18.11.26	7.50% Cash		June 30, 2026
21	NPOLYMER	16.11.26	17.11.26	18.11.26	3% Cash	30.12.2026	June 30, 2026
22	AL-HAJTEX	16.11.26	17.11.26	18.11.26	1% Cash	28.12.26	June 30, 2026
23	SONALIPAPR	16.11.26	17.11.26	18.11.26	42% Cash	15 December 2026	June 30, 2026
24	SAPORTL	16.11.26	17.11.26	18.11.26	25% Cash	29.12.2026	June 30, 2026
25	PREMIERCEM	16.11.26	17.11.26	18.11.26	10% Cash	21.12.2026	June 30, 2026
26	KDSALTD	16.11.26	17.11.26	18.11.26	10% Cash	14.12.2026	June 30, 2026
27	INDEXAGRO	16.11.26	17.11.26	18.11.26	12.50% Cas	28.12.2026	June 30, 2026
28	ACMELAB	16.11.26	17.11.26	18.11.26	40% Cash	22.12.2026	June 30, 2026
29	MEGHNACEM	16.11.26	18.11.26	19.11.26	No Dividend	27.12.2026	June 30, 2026
30	ORYZAAGRO	16.11.26	17.11.26	18.11.26	0.25% Cash	20 December, 2026	June 30, 2026

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31	MOSTFAMETL	16.11.26	17.11.26	18.11.26	**1.5% Cash**	30.12.2026	June 30, 2026
32	HIMADRI	16.11.26	17.11.26	18.11.26	**11% Cash**	22.12.2026	June 30, 2026
33	CRAFTSMAN	16.11.26	17.11.26	18.11.26	**10% Cash**	29th December, 2026	June 30, 2026
34	ANLIMAYEARN	17.11.26	19.11.26	22.11.26	**No Dividend**	20.12.2026	June 30, 2026
35	SPCERAMICS	17.11.26	18.11.26	19.11.26	**No Dividend**		June 30, 2026
36	SHEPHERD	17.11.26	18.11.26	19.11.26	**No Dividend**	30.12.2026	June 30, 2026
37	MIRAKHTER	17.11.26	18.11.26	19.11.26	**No Dividend**	23.12.2026	June 30, 2026
38	KOHINOOR	17.11.26	18.11.26	19.11.26	**20% Cash Dividend and 12.5% Stock**	December 14, 2026	June 30, 2026
39	IPDC	17.11.26	18.11.26	19.11.26	**for EGM.**		June 30, 2026
40	BARKAPOWER	17.11.26	19.11.26	22.11.26	**2% Cash**	23.12.2026	June 30, 2026
41	ALLTEX	17.11.26	19.11.26	22.11.26	**1.00% Cash**	24.12.2026	June 30, 2026
42	ADVENT	17.11.26	19.11.26	22.11.26	**0.15% Cash**	28th December, 2026	June 30, 2026
43	AAMRANET	17.11.26	19.11.26	22.11.26	**0.20% Cash**	31.12.2026	June 30, 2026
44	TOSRIFA	17.11.26	18.11.26	19.11.26	**1.50% Cash**	27.12.2026	June 30, 2026
45	SHASHADNIM	17.11.26	18.11.26	19.11.26	**5%C**	27.12.26	June 30, 2026
46	SAIHAMTEX	17.11.26	18.11.26	19.11.26	**5%C**	12.12.2026	June 30, 2026
47	MLDYEING	17.11.26	18.11.26	19.11.26	**10% C**		June 30, 2026
48	HAKKANIPUL	17.11.26	18.11.26	19.11.26	**3% Cash**	24.12.2026	June 30, 2026
49	FARCHEM	17.11.26	18.11.26	19.11.26	**0.10 % Cash**		June 30, 2026
50	DSHGARME	17.11.26	18.11.26	19.11.26	**2% Cash**	23.12.2026	June 30, 2026
51	DAFODILCOM	17.11.26	18.11.26	19.11.26	**10% Cash**	24.12.2026	June 30, 2026
52	BENGALWTL	17.11.26	18.11.26	19.11.26	**5%C**	24.12.26	June 30, 2026
53	AGNISYSL	17.11.26	18.11.26	19.11.26	**2.5%C**	28.12.26	June 30, 2026
54	UPGDCL	17.11.26	18.11.26	19.11.26	**60%C**	23.12.26	June 30, 2026
55	UNIQUEHRL	17.11.26	18.11.26	19.11.26	**12% C**	22.12.26	June 30, 2026
56	TECHNODRUG	17.11.26	18.11.26	19.11.26	10%C	24.12.26	June 30, 2026
57	SUMITPOWER	17.11.26	18.11.26	19.11.26	**10.5%C**	30.12.26	June 30, 2026
58	BXPHARMA	17.11.26	18.11.26	19.11.26	**60%C**		June 30, 2026
59	BDCOM	17.11.26	18.11.26	19.11.26	**10%C**	17.12.26	June 30, 2026
60	ACIFORMULA	17.11.26	18.11.26	19.11.26	**20%C**	28.12.26	June 30, 2026
61	ACI	17.11.26	18.11.26	19.11.26	**15%C & 5% S**	28.12.26	June 30, 2026
62	APEXWEAV	17.11.26	18.11.26	19.11.26	**No Dividend**	24.12.2026	June 30, 2026
63	USMANIAGL	18.11.26	22.11.26	23.11.26	**No Dividend**	19.12.2026	June 30, 2026
64	MONNOCERA	18.11.26	19.11.26	22.11.26	**No Dividend**	24 December 2026	June 30, 2026

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65	MONNOAGML	18.11.26	19.11.26	22.11.26	**No Dividend**	24 December 2026	June 30, 2026
66	MTBPBOND	18.11.26	19.11.26	22.11.26	**@ 10.00% per annum**		June 30, 2026
67	VFSTDL	18.11.26	19.11.26	22.11.26	**0.10% Cash**	30.12.2026	June 30, 2026
68	KPCL	18.11.26	22.11.26	23.11.26	**7.50% Cash**	29.12.2026	June 30, 2026
69	IFADAUTOS	18.11.26	19.11.26	22.11.26	**3% Cash**	27.12.2026	June 30, 2026
70	ETL	18.11.26	19.11.26	22.11.26	**2.50% Cash**	10 December 2026	June 30, 2026
71	CONFIDCEM	18.11.26	19.11.26	22.11.26	**10% Cash**	28.12.2026	June 30, 2026
72	BPPL	18.11.26	19.11.26	22.11.26	**5% Cash**	23.12.2026	June 30, 2026
73	ARGONDENIM	18.11.26	19.11.26	22.11.26	**10% Cash**	10.12.2026	June 30, 2026
74	NIALCO	18.11.26	19.11.26	22.11.26	**2% Cash**	26.12.2026	June 30, 2026
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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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