# DATE: 23/05/2024

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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*** | | **MTBPBOND** | **20.05.24** | **21.05.24** | **23.05.24** | **semi-annual coupon payment rate @ 10.00% p.a. for the period from December 06, 2023 to June 05, 2024.** |  |  |  |
| ***2*** | | **MIRAKHTER** | **20.05.24** | **21.05.24** | **23.05.24** | **Spot for EGM** |  |  |  |
| ***3*** | | **UCB** | **20.05.24** | **21.05.24** | **23.05.24** | **5% Cash and 5% Stock** | **30.06.2024** | **December 31, 2023** |  |  |
| ***4*** | | **EIL** | **20.05.24** | **21.05.24** | **23.05.24** | **7% Cash** | **01.07.2024** | **December 31, 2023** |  |  |
| ***5*** | | **STANDARINS** | **20.05.24** | **21.05.24** | **23.05.24** | **10% cash** | **26.06.2024** | **December 31, 2023** |  |  |
| ***6*** | | **PIONEERINS** | **20.05.24** | **21.05.24** | **23.05.24** | **20% Cash and 10% Stock** | **07.07.2024** | **December 31, 2023** |  |  |
| ***7*** | | **ABBANK** | **21.05.24** | **23.05.24** | **26.05.24** | **2% stock** | **12.06.2024** | **December 31, 2023** |  |
| ***8*** | | **IFIC** | **21.05.24** | **23.05.24** | **26.05.24** | **5% stock** | **27.06.2024** | **December 31, 2023** |  |
| ***9*** | | **ONEBANKPLC** | **21.05.24** | **23.05.24** | **26.05.24** | **3.50% Cash and 3.50% Stock** | **25.07.2024** | **December 31, 2023** |  |
| ***10*** | | **FIRSTSBANK** | **21.05.24** | **23.05.24** | **26.05.24** | **5% Cash and 5%** | **24.06.2024** | **December 31, 2023** |  |
| ***11*** | | **JAMUNABANK** | **21.05.24** | **23.05.24** | **26.05.24** | **17.50% Cash and 8.50% Stock** | **23.07.2024** | **December 31, 2023** |  |
| ***12*** | | **ASIAINS** | **21.05.24** | **23.05.24** | **26.05.24** | **11% cash** | **22.07.2024** | **December 31, 2023** |  |
| ***13*** | | **REPUBLIC** | **21.05.24** | **23.05.24** | **26.05.24** | **11% Cash** | **27.06.2024** | **December 31, 2023** |  |
| ***14*** | | **MERCINS** | **21.05.24** | **23.05.24** | **26.05.24** | **10% Cash** | **27.06.2024** | **December 31, 2023** |  |
| ***15*** | | **EXIMBANK** | **21.05.24** | **23.05.24** | **26.05.24** | **10.00% cash** | **24-Jun-2024** | **December 31, 2023** |  |
| ***16*** | | **PEOPLESINS** | **23.05.24** | **26.05.24** | **27.05.24** | **10% cash** | **10.06.2024** | **December 31, 2023** |  |
| ***17*** | | **MARICO** | **23.05.24** | **26.05.24** | **27.05.24** | **200% Final Cash** | **30.07.2024** | **March 31, 2024.** |  |
| ***18*** | | **PRAGATIINS** | **23.05.24** | **26.05.24** | **27.05.24** | **20% Cash and 7% Stock** | **26.06.2024** | **December 31, 2023** |  |
| ***17*** | | **BNICL** | **23.05.24** | **26.05.24** | **27.05.24** | **20% Cash** | **25.06.2024** | **December 31, 2023** |  |
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**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** | **TALLU SPINNING** | **NOT IN OPERATION** |
| **5** | **TUNG HAI** | **NOT IN OPERATION** |
| **6** | **KPPL** | **NOT IN OPERATION** |
| **7** | **Shurwid** | **NOT IN OPERATION** |
| **8** | **MEGHNAPET** | **NOT IN OPERATION** |
| **9** | **MEGCONMILK** | **NOT IN OPERATION** |
| **10** | **MITHUNKNIT** | **NOT IN OPERATION** |
| **11** | **NORTHERN JUTE** | **NOT IN OPERATION** |
| **12** | **DULAMIA COTTON** | **NOT IN OPERATION** |