#  DATE: 26/05/2024

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| **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*** | **ABBANK** | **21.05.24** | **23.05.24** | **26.05.24** | **2% stock** | **12.06.2024** | **December 31, 2023** |  |
| ***2*** | **IFIC** | **21.05.24** | **23.05.24** | **26.05.24** | **5% stock** | **27.06.2024** | **December 31, 2023** |  |
| ***3*** | **ONEBANKPLC** | **21.05.24** | **23.05.24** | **26.05.24** | **3.50% Cash and 3.50% Stock** | **25.07.2024** | **December 31, 2023** |  |  |
| ***4*** | **FIRSTSBANK** | **21.05.24** | **23.05.24** | **26.05.24** | **5% Cash and 5%** | **24.06.2024** | **December 31, 2023** |  |  |
| ***5*** | **JAMUNABANK** | **21.05.24** | **23.05.24** | **26.05.24** | **17.50% Cash and 8.50% Stock** | **23.07.2024** | **December 31, 2023** |  |  |
| ***6*** | **ASIAINS** | **21.05.24** | **23.05.24** | **26.05.24** | **11% cash** | **22.07.2024** | **December 31, 2023** |  |  |
| ***7*** | **REPUBLIC** | **21.05.24** | **23.05.24** | **26.05.24** | **11% Cash** | **27.06.2024** | **December 31, 2023** |  |
| ***8*** | **MERCINS** | **21.05.24** | **23.05.24** | **26.05.24** | **10% Cash** | **27.06.2024** | **December 31, 2023** |  |
| ***9*** | **EXIMBANK** | **21.05.24** | **23.05.24** | **26.05.24** | **10.00% cash** | **24-Jun-2024** | **December 31, 2023** |  |
| ***10*** | **PEOPLESINS** | **23.05.24** | **26.05.24** | **27.05.24** | **10% cash** | **10.06.2024** | **December 31, 2023** |  |
| ***11*** | **MARICO** | **23.05.24** | **26.05.24** | **27.05.24** | **200% Final Cash** | **30.07.2024** | **March 31, 2024.** |  |
| ***12*** | **PRAGATIINS** | **23.05.24** | **26.05.24** | **27.05.24** | **20% Cash and 7% Stock** | **26.06.2024** | **December 31, 2023** |  |
| ***13*** | **BNICL** | **23.05.24** | **26.05.24** | **27.05.24** | **20% Cash** | **25.06.2024** | **December 31, 2023** |  |
| ***14*** | **SIBL** | **26.05.24** | **27.05.24** | **28.05.24** | **Spot for entitlement of 5% Stock Dividend** |  |  |  |
| ***15*** | **ABBLPBOND** | **26.05.24** | **27.05.24** | **28.05.24** | **semi-annual coupon rate @10% per annum for the period from June 13, 2024 to December 12, 2024.** |  |  |  |
| ***16*** |  |  |  |  |  |  |  |  |
| ***17*** |  |  |  |  |  |  |  |  |
| ***18*** |  |  |  |  |  |  |  |  |
| ***17*** |  |  |  |  |  |  |  |  |
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**Operation Suspended but Trade in the Market of below listed company :**

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| --- | --- | --- |
| **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** |