**Date: Dec 10, 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*** | **PREMIERLEA** | **04.12.24** | **08.12.24** | **09.12.24** | **No Dividend** | **26.12.2024** | **December 31, 2023** |
| ***2*** | **BDSERVICE** | **04.12.24** | **08.12.24** | **09.12.24** | **No Dividend** | **24.12.2024** | **June 30, 2024** |
| ***3*** | **SONALIANSH** | **05.12.24** | **08.12.24** | **09.12.24** | **10% Cash** | **31.12.2024** | **June 30, 2024** |
| ***4*** | **BDTHAIFOOD** | **05.12.24** | **08.12.24** | **09.12.24** | **1% Final Cash Dividend which was paid earlier as Interim Cash Dividend** | **24.12.2024** | **June 30, 2024** |
| ***5*** | **EASTRNLUB** | **05.12.24** | **08.12.24** | **09.12.24** | **80% Cash and 10% Stock** | **08.02.2025** | **June 30, 2024** |
| ***6*** | **GHCL** | **09.12.24** | **11.12.24** | **12.12.24** | **No Dividend** | **30.12.2024** | **June 30, 2024** |
| ***7*** | **SKTRIMS** | **09.12.24** | **11.12.24** | **12.12.24** | **1.75% cash** | **29.12.2024** | **June 30, 2024** |
| ***8*** | **GSPFINANCE** | **09.12.24** | **11.12.24** | **12.12.24** | **No Dividend** | **29.12.2024** | **December 31, 2023** |
| ***9*** | **BDTHAI** | **10.12.24** | **12.12.24** | **15.12.24** | **0.25% Cash** | **31.12.2024** |  |
| ***10*** | **RENATA** | **10.12.24** | **11.12.24** | **12.12.24** | **Spot for EGM** |  |  |
| ***11*** | **NCCBANK** | **10.12.24** | **11.12.24** | **12.12.24** | **Spot for EGM** |  |  |

**Operation Suspended but Trade in the Market of Bellow 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 |
| 13 | REGENTTEX | NOT IN OPERATION |
| 14 | Dacca Dying | NOT IN OPERATION |
| 15 | USMANIA Glass | NOT IN OPERATION |
| 16 | JUTESPIN | NOT IN OPERATION |
| 17 | Dominage | NOT IN OPERATION |
| 18 | HAMI | NOT IN OPERATION |
| 19 | KBPPWBIL | NOT IN OPERATION |

**Compliance In-charge Managing Director**