Under Clause (6) of the Directive No.BSEC/CMRRCD/2021-386/03,dated:14/01/2021 1 Name of the Issuer/Securities/Mutual Fund Premier Cement Mills PLC Particulars of Issuer DP 433 3 Type of the Dividend (Annual/ Interim) (Put tick mark (a) on the recommended option) Whether audited or not for Interim Dividend (Put tick mark (a) on the recommended option) Date of recommendation of Dividend by the Board of Directors/Trustee(Enclose Copy of PS) Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommended option) Record date for entitlement Ret of Dividend recommended option) Record date for entitlement Ret of Dividend recommended option) Record date for entitlement Ret of Dividend recommended option) Ret or date for entitlement Ret of Dividend recommended option) Ret or date for entitlement Ret of Dividend recommended option) Ret or date for entitlement Ret of Dividend recommended option) Ret or date for entitlement Ret of Dividend recommended option) Ret or date for entitlement Ret of Dividend at Agm (a) on the recommended option) Ret or date for entitlement Ret of Dividend at Agm (a) on the recommended option) Ret of the Ret of Dividend at Agm (b) Ret of Captal (b) Ret of Captal (c) Ret of Captal		Report Distribution Complianc	e Report		*	
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Type of the Dividend (Annual/ Interim) (Put tick mark (a) on the recommended option) (Put tick mark (a) on the recommend	2	Particulars of Issuer DP	Tremmer cente			
Put tick mark (a) on the recommended option		Type of the Dividend (Annual/Interim)			. —	
Whether audited or not for Interim Dividend	3		a) Annual	v b) Inte	erim	
(Put tick mark (a) on the recommended option) February 13, 2023			a) Audited	b) IIa	audited 🔲	
Directors/Trustee(Enclose Copy of PS) Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommended option) Record date for entitlement Record date for entitlement Dividend recommended-Type (Put tick mark (a) on the recommended option) Securities/mutual fund traded under which categories (Put tick mark (a) on the recommended option) Date of transfer to a separate bank account (pls. mention bank details) or provisional credit of shares/units by CDBL Date of approval of Dividend at AGM Date of commencement of disbursement of Cash and Stock dividend Mode of disbursement of cash dividend Date of commencement of disbursement of Cash and Stock dividend Mode of disbursement of cash dividend Date of completion of disbursement of cash Dividend and Stock Dividend (Enclose Bank statements and Corporate Action processing Report (DP70) Report (DP70) Total cash in taka or stock (nos. shares) dividend as per corporate action/entitlement Numbers of securities/shares outstanding-before corporate action/entitlement: 105,450,000/- Paid-up-capital of the issuer-before corporate action/entitlement: 105,450,000/- Total cash in taka or stock (nos. shares) dividend as per corporate action/entitlement: 105,450,000/- A. Mode of Dividend Payment/credit for the concerned year: a) through BEFTN or directly credited to respective BO 29,358,979.05 Net of Tax Other or the commended option of the processing Report (DP70) Post of the process of the processing Report (DP70) Post of the process of the processing Report (DP70) Post of the process of the processing Report (DP70) Post of the process of the processing Report (DP70) Post of the issuer-before corporate action/entitlement: 105,450,000/- Post of the process of the processing Report (DP70) Post of the process of the processing Report (DP70) Post of the process of the processing Report (DP70) Post of the process of the processing Report (DP70) Post of the process of the processing Report (DP70) P	4	(Put tick mark (a) on the recommended option)	a) Addited	v b) 011	addited	
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Dividend recommended-Type (Put tick mark (a) on the recommended option)					N. T. V. Hard Still and R. Late and Co.	
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Date of approval of Dividend at AGM 28-March-2023	11		Date: April 16, 2023,	Bank: SIBL, Branch:	Principal Branch	
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Mode of disbursement of cash dividend Aphito, 2023			10%			
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f) through transfer to Suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted) g) through issuance of Dividend warrant or issue of Shares to Suspense Account for Non-dematerialized securities 21 Total Dividend paid/credited for the concerned year 92,278,060.25 Net of Tax						
wise detailed with reason should be maintained and submitted) g) through issuance of Dividend warrant or issue of Shares to Suspense Account for Non-dematerialized securities 21 Total Dividend paid/credited for the concerned year 92,278,060.25 Net of Tax			62,751,589.55		Net of Tax	
g) through issuance of Dividend warrant or issue of Shares to Suspense Account for Non-dematerialized securities 21 Total Dividend paid/credited for the concerned year 92,278,060.25 Net of Tax		t) through transfer to Suspense Account for dematerialized Shares (BO	×			
Suspense Account for Non-dematerialized securities 21 Total Dividend paid/credited for the concerned year 92,278,060.25 Net of Tax						
Total Dividend paid/credited for the concerned year 92,278,060.25 Net of Tax		g) through issuance of Dividend warrant or issue of Shares to				
Net of Tax	21		02 270 022 2			
Total unpaid/undistributed Dividend/accrued during the period (2021-22) 19,885,050.25 Net of Tax	21	Total Dividend paid/credited for the concerned year	92,278,060.25			
	22	Total unpaid/undistributed Dividend/accrued during the period (2021-22)	19,885,050.25	*	Net of Tax	

Premier Cement Mills PLC

Kazi Md. Shafiqur Rahman
Company Secretary

23	Total unpaid/undistributed Dividend/accrued as on 1st day of	2,637,434	Net of Tax
	Accounting year (as per Audited Accounts)	2,037,434	
24	Transfer to suspense Account for Demate Shares or any other reasons	N/A	<i>y</i>
	during concerned year	10/75	
	A. Mode of Dividend Receipts/payment/credit for the previous years:		
	a)through BEFTN directly credited to respective BO	49,703,669.80	Net of Tax
	b)through Bank Transfer		
	C) through Mobile Financial Service (MFS)		
	d) through any other mode as approved by Bangladesh Bank	136,928,891.80	
	e)through transfer to/from Suspense Account for Demate Shares or		
	any other reasons		
	f)through issuance of Dividend Warrant or issue of shares to Suspense		3
	Account for non-dematerialized securities/shares/units		
	g)transfer of cash or stocks to the fund as prescribed or directed by		
	commission after 3 years or forfeit of share to Suspense Account for		
	non-dematerialized securities		•
25	Total Dividend paid/credited for previous years:	184,519,035.30	Net of Tax
		T	Net of Tax
26	Total unpaid/undistributed Dividend for previous years Taka/Nos	332,557.30	
27	Grand Total of unpaid/undistributed Dividend (22+26)	20,217,607.55	Net of Tax
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:		
	More than 3 years; balance	20,217,607.55	
	More than 4 years; balance		
	More than 5 years & above; balance	-	
	Total of unpaid/undistributed Dividend for previous years	20,217,607.55	
	(Supporting bank statement and balances of securities with the		Attached
	Depository)		
		and the second s	

Reporting Date: May 23, 2023

Premier Cement Mills PLC

Kazi Md. Shafiqur Rahman Company Secretary

Authorize Signature with seal (With name & designation)