

Dhaka Stock Exchange PLC.

Company's AGM/EGM and Record Date Information

Last Updated 17-Jun-26						
Name of the Company	Year end	Dividend/EGM Purpose	Date of AGM/EGM	Record Date	Venue/Mode	Time
AB Bank PLC.	December 31, 2025	No Dividend	18-Jun-26	21 May, 26	Venue/Mode: Hybrid System and physical presence at Kurmitola Golf Club, Dhaka Cantonment, Dhaka	10.00 A.M
Agrani Insurance PLC.	December 31, 2025	No Dividend	14-May-26	15-Apr-26	Venue/Mode: Digital Platform	11:00 AM
Al-Arafah Islami Bank PLC	December 31, 2025	No Dividend	29-Jul-26	9-Jun-26	Venue/Mode: will be notified later	11.00 A.M
Alltex Industries Ltd	June 30, 2025	No Dividend	18-Jun-26	7-Jan-26	Alltex Industrial Park, Ariabo, Barpa, Rupgonj, Narayangonj, Bangladesh	11:00 AM
Aramit Limited	June 30, 2025	10% Cash Dividend	Postponed	27-Jan-26		
Asia Insurance PLC.	December 31, 2025	10% Cash Dividend	29-Jun-26	3-Jun-26	Venue: Digital Platform	12:00 Noon
Asia Pacific General Insurance PLC	December 31, 2025	14% Cash Dividend	9-Jul-26	21-May-26	Venue/Mode: Digital Platform	11.30 A.M
Bangladesh Finance PLC.	December 31, 2025	No Dividend	30-Jun-26	1-Jun-26	Venue: Hybrid System (Physically at BCIC Auditorium, BCIC Bhaban, 30-31 Dilkusha, Dhaka	11:30 AM
Bangladesh General Insurance Company PLC.	December 31, 2025	11% Cash Dividend	18-Jun-26	21-May-26	Venue/Mode: Digital Platform (Zoom Link) and in person at Head Office, 42, Dilkusha C/A, Dhaka-1000	11:00 AM
Bangladesh National Insurance Company Limited	December 31, 2025	22% Cash Dividend	23-Jun-26	13-May-26	Venue/Mode: Digital Platform	12:00 PM
Bank Asia PLC.	December 31, 2025	8.50% Cash Dividend and 8.50% Stock Dividend	11-Jun-26	20-May-26	Venue/Mode: Through Digital Platform (link will be communicated in due course)	11:00 AM

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Bata Shoe Company (Bangladesh) Limited	December 31, 2025	Total dividend of 248% of paid-up capital	30-Jun-26	19-May-26	Venue/Mode: Digital Platform	11.00 AM
Berger Paints Bangladesh Ltd.	March 31, 2026	525% Cash Dividend	24-Aug-26	7-Jul-26	Mode of AGM: Digital Platform, link: https://berger.bdvirtualagm.com .	10.00 AM
BRAC Bank PLC.	December 31, 2025	15% cash and 15% stock dividend	11-Jun-26	17-May-26	Venue: Digital Platform	11.00 AM
Central Insurance PLC.	December 31, 2025	12% Cash Dividend	18-Jun-26	20-May-26	Venue/Mode: Digital Platform (Link will be communicated with AGM Notice)	11:00 AM
City Bank PLC.	December 31, 2025	15% Cash Dividend and 15% Stock Dividend	7-Jun-26	3-May-26	Digital Platform	3:00 PM
Continental Insurance PLC.	December 31, 2025	5% Cash Dividend	13-Aug-26	15-Jun-26	Venue/Mode: Hybrid System (All Community Club Limited, Gulshan 1, Dhaka). Link: https://continins26.hybrida.gmbd.net .	11.00 A.M
DBH Finance PLC.	December 31, 2025	15% Cash Dividend	29-Jun-26	4-Jun-26	Mode: Digital Platform	11.30 AM
Delta Life Insurance Company Ltd.	December 31, 2025	35% Cash Dividend	29-Jun-26	7-Jun-26	Venue/Mode: Virtually by using Digital Platform	11.00 AM
Desh General Insurance Company Limited	December 31, 2025	2% Cash Dividend	9-Sep-26	7-Jul-26	Venue will be announced later (Hybrid System).	11.30 AM
Dhaka Bank PLC.	December 31, 2025	10% Cash Dividend	25-Jun-26	18-May-26	Venue: Digital Platform	12.30 PM
Dhaka Insurance Limited	December 31, 2025	10% Cash Dividend	20 July, 2026	17-Jun-26	Digital Platform	11.00 AM
Dutch-Bangla Bank PLC.	December 31, 2025	25% Cash and 5% Stock Dividend	16-Jun-26	19-May-26	Venue/Mode: Digital Platform	11.00 AM

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Eastern Bank PLC.	December 31, 2025	Cash Dividend @ 25.00% and Stock Dividend @ 3.00%	11-Jun-26	6-May-26	Virtual Meeting through online/Digital Platform	12:00 Noon
Eastern Insurance PLC.	December 31, 2025	15% Cash Dividend	14-Jul-26	16-Jun-26	Venue: Virtually by using Digital Platform	11.30 A.M
Eastland Insurance PLC.	December 31, 2025	10% Cash Dividend for the General shareholders excluding Sponsors and or Directors	29-Jun-26	2-Jun-26	Venue/Mode: Virtual Platform	3:00 PM
Express Insurance Limited	December 31, 2025	5% Cash Dividend	1-Jul-26	21-May-26	Venue: Hybrid System (Venue will be notified later on)	11.00 A.M
Federal Insurance PLC	December 31, 2025	10% Cash Dividend	17-Aug-26	16-Jun-26	Venue: Digital Platform, link: http://agm38.federalinsubd.com .	11.00 A.M
Global Heavy Chemicals Limited	June 30, 2025	No Dividend	To be declared later	29-Dec-25	To be declared later	To be declared later
Global Insurance PLC	December 31, 2025	10% Cash Dividend	18-Aug-26	20-Jul-26	Mode of AGM: Digital Platform. The link will be notified later.	11.00 AM
GSP Finance Company (Bangladesh) Limited	December 31, 2024	No Dividend	Postponed	14-Oct-25	Postponed	Postponed
Heidelberg Materials Bangladesh PLC	December 31, 2025	11% Cash Dividend	18-Jun-26	20-May-26	Venue/Mode: Virtual Meeting through Digital Platform	10:00 AM
IDLC Finance PLC.	December 31, 2025	15% Cash and 5% Stock Dividend	14-May-26	19-Apr-26	Venue/Mode: Digital Platform	11:00 AM

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IFIC Bank PLC	December 31, 2025	No Dividend	29-Jun-26	21-May-26	Mode: Hybrid Platform: Golf Garden, Army Golf Club, Bishwa Road, Dhaka. Link: https://ificbank.bdvirtualagm.com .	11.00 A.M
Intraco Refueling Station PLC		Fixation of Record date for raising Paid-up capital		21-May-26		
IPDC Finance PLC.	December 31, 2025	5% Cash and 5% Stock Dividend	25-Jun-26	2-Jun-26	Venue/Mode: Virtually by using digital platform	09.00 AM
Islami Bank Bangladesh PLC	December 31, 2025	No Dividend	28-Jun-26	21-May-26	Venue/Mode: Kurmitola Golf Club, Dhaka Cantonment, Dhaka.	10:00 AM
Islami Commercial Insurance PLC.	December 31, 2025	10% Cash Dividend	6-Aug-26	8-Jun-26	Venue/Mode: To be notified through the AGM Notice	12:00 Noon
Jamuna Bank PLC.	December 31, 2025	29% Cash Dividend	27-Jul-26	3-Jun-26	Venue: Digital Platform	10:00 A.M
Janata Insurance PLC	December 31, 2025	10% Cash Dividend	19-Jul-26	22-Jun-26	Venue/Mode: Digital Platform	11.00 A.M
Jute Spinners Ltd.	June 30, 2023	No Dividend	Date and Venue of the 44th AGM will be notified later on after receipt of permission from the High Court for 38th, 39th, 40th, 41st ,42nd and 43rd AGM.	28-Dec-23	To be announced	To be announced
Jute Spinners Ltd.	June 30, 2025	No Dividend	To be notified	27-Nov-25	To be notified (after High Court permission)	—
Karnaphuli Insurance PLC	December 31, 2025	10% Cash Dividend	9-Jul-26	7-Jun-26	Venue/Mode of AGM: Digital Platform	11:30 PM

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Kattali Textile Limited	June 30, 2025	0.10% Cash Dividend for General Shareholders (Excluding the Sponsors/Directors)	Will be notified later	21-Jan-26	Venue: Hybrid (The AGM venue details will be conveyed through the AGM notice);	Will be notified later
LafargeHolcim Bangladesh PLC	December 31, 2025	40% Final Cash Dividend (including 18% interim cash dividend which has already been paid in December 2025)	13-May-26	9-Apr-26	Mode/Venue: Digital Platform	3:00 PM
LankaBangla Securities PLC.	December 31, 2025	No Dividend	7-Jul-26	18-Jun-26	Digital Platform (Link will be communicated in due course).	11.00 AM
Linde Bangladesh Limited	December 31, 2025	100% (Tk. 10.00 per share) Final Cash Dividend	10-Jun-26	29-Apr-26	Virtually by using Digital Platform	11:00 AM
Lub-rref (Bangladesh) Limited		Proposed Utilization of IPO Proceeds	9-Jul-26	30-Jun-26	Hybrid System. Physical Presence: Factory Premises, B-6 (Part) 9-10 & 23-24, BSCIC Industrial Estate, Block-A, Post Office: Custom Academy, Sagarika Road, Chattogram-4219. Link of Online/Digital Platform: https://lrbdl2026.hybridegmbd.net .	11.30 AM
Maksons Spinning Mills PLC.	June 30, 2025	No Dividend	Will be notified later	7-Jan-26	Hybrid System (Venue for physical presence: Will be notified later)	Will be notified later

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Mamun Agro Products Limited	June 30, 2025	10% Total (5% Cash + 5% Bonus Share for general shareholders; 5% Bonus Share for Sponsors & Directors)	Postponed	13-Nov-25	Will be notified later	Will be notified later
Marico Bangladesh Limited	December 31, 2025	Final Cash Dividend of 500%	14-Jul-26	1-Jun-26	Virtual meeting via Digital Platform. link: https://marico.bdvirtualagm.com/	10:00 AM
Meghna Insurance PLC	December 31, 2025	10% Cash Dividend	23-Jun-26	17-May-26	Mode: Hybrid Platform	11.00 AM
Mercantile Bank PLC.	December 31, 2025	No Dividend	24-Jun-26	21-May-26	Venue: Digital Platform.	11.00 A.M
Mercantile Islami Insurance PLC	December 31, 2025	10% Cash Dividend	30-Jun-26	1-Jun-26	Venue: Digital Platform	11.00 A.M
Midland Bank PLC.	December 31, 2025	3% Cash Dividend and 3% Stock Dividend	24-Jun-26	1-Jun-26	Venue: Hybrid System with physical presence at B.N. Sagorika Hall, Naval Headquarters	10.00 AM
Mutual Trust Bank PLC	December 31, 2025	12% Stock Dividend subject to approval by the respective regulatory authorities	16-Jul-26	18-Jun-26	Venue/Mode: Virtual Meeting	11:30 AM
National Bank Ltd.	December 31, 2025	No Dividend	13-Aug-26	15-Jun-26	Venue/Mode: Samarai Convention Center, Panthapath, Dhaka	11.00 A.M
National Life Insurance PLC	December 31, 2025	37% Cash Dividend	30-Jun-26	7-Jun-26	Digital Platform	12.00 Noon
National Tea Company Ltd.	June 30, 2024	No Dividend	16-Jul-26	17-Jun-26	Hybrid System at the Company's Registered Office, BGIC Tower (7th Floor), 34, Topkhana Road, Dhaka	11.30 AM

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National Tea Company Ltd.	30-Jun-25	No Dividend	To be announced later	To be announced later	To be announced later	To be announced later
NCCBANK	December 31, 2025	21% Dividend (17% Cash and 4% Stock)	24-Jun-26	21-May-26	Venue: Digital Platform	12:00 Noon
Nitol Insurance PLC.	31-Dec-25	10.00% Cash Dividend	12-Jul-26	10-May-26	Venue/ Mode: Digital Platform	11:00 AM
Northern Islami Insurance PLC.	December 31, 2025	5% Cash and 5% Stock Dividend	29-Aug-26	28-Jun-26	Digital Platform	11.00 AM
NRB Bank PLC.	December 31, 2025	No Dividend	20-Aug-26	17-Jun-26	Mode: Hybrid System. Venue: The Westin Dhaka, Plot 01, Road 45, Gulshan-2, Dhaka	11.00 A.M
NRBC Bank PLC.	December 31, 2025	No Dividend	25-Jun-26	21-May-26	Mode: Hybrid System (Venue: Kurmitola Golf Club and link: https://nrbcbank.bdvirtualagm.com)	11.00 A.M
Oimex Electrode Limited	June 30, 2025	No Dividend	Postponed (Will be notified later)	4-Dec-25	Will be notified later	Will be notified later
One Bank PLC.	December 31, 2025	No Dividend	13-Aug-26	11-Jun-26	Venue/Mode: Hybrid system. Add: Lakeshore Grand, House No. 46, Road No. 41, Gulshan-2, Dhaka. Link: https://obplc.bdvirtualagm.com	11.00 A.M
Paramount Insurance PLC.	December 31, 2025	10% Cash Dividend	18-May-26	21-Apr-26	Venue: Virtual Platform. Link of AGM: https://agmbd.live/paramount2026	11:00 AM

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Name of the Company	Year end	Dividend/EGM Purpose	Date of AGM/EGM	Record Date	Venue/Mode	Time
Peoples Insurance PLC.	December 31, 2025	10.50 % Cash Dividend	24-Jun-26	20-May-26	Venue/Mode: Digital Platform. Link: http://peoplesinsurance.bdvirtualagm.com ,	11:30 AM
Phoenix Insurance PLC.	December 31, 2025	12% Cash Dividend	29-Jul-26	9-Jun-26	Venue: Digital Platform	3.00 P.M
Pioneer Insurance PLC	December 31, 2025	25% Cash and 5% Stock Dividend	4-May-26	5-Apr-26	Venue/ Mode: Digital Platform	11:00 AM
Pragati Insurance PLC.	December 31, 2025	27% Cash and 03% Stock	18-Jun-26	12-May-26	Digital Platform	12:00 Noon
Prime Bank PLC.	December 31, 2025	25.00% Cash Dividend and 5.00% Stock	21-May-26	28-Apr-26	Virtual Meeting through Online/Digital Platform	11:00 a.m.
Prime Islami Insurance PLC.	December 31, 2025	10% Cash Dividend	15-Jun-26	21-May-26	Venue/Mode: Digital Platform	11.00 A.M
Prime Islami Life Insurance Ltd.	December 31, 2025	0.25% Cash Dividend	17-Sep-26	16-Jul-26	Mode: Hybrid System. Venue: Sena Gourab Hall, SKS Tower (Level-9), Sena Convention Hall, 7, VIP Road, Mohakhali, Dhaka- 1206	10:30 AM
Provati Insurance PLC.	December 31, 2025	12% Cash Dividend	10-Aug-26	10-Jun-26	Venue/Mode: Digital Platform	11.00 AM
Pubali Bank PLC.	December 31, 2025	10% Cash and 20% Stock	16-Jun-26	20-May-26	Venue/Mode: Digital Platform	11.00 AM
Purabi Gen. Insurance Company Ltd.	December 31, 2025	10% Cash Dividend	30-Aug-26	25-Jun-26	Digital Platform	12.00 Noon
Reckitt Benckiser (Bangladesh) PLC	December 31, 2025	1,730% Final Cash Dividend	29-Jun-26	21 May, 26	venue: Virtual Meeting through digital platform	11.00 A.M
Republic Insurance PLC.	December 31, 2025	10.25% cash dividend	29-Jun-26	21-May-26	Venue: Digital platform	11.00 A.M

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Rupali Bank PLC	December 31, 2025	No Dividend	19-Jul-26	21 May, 26	Mode: Digital Platform Venue: Rupali Bank PLC, Venue: Head Office, Eunoos Trade Center (Level-8) 52-53, Dilkusha C/A, Dhaka-1000.	11.00 A.M
Rupali Insurance Company Ltd.	December 31, 2025	10% Dividend (5% Cash and 5% Stock)	29-Jul-26	4-Jun-26	Venue: Digital Platform	11.00 AM
SBAC Bank PLC.	December 31, 2025	No Dividend	15-Jun-26	20-May-26	Venue/Mode : Hybrid System Link: (https://sbacbank.bdvirtualagm.com) & venue for physical presence will be notified later	11:00 AM
Sea Pearl Beach Resort & Spa Limited	June 30, 2025	1% Cash (only for General Shareholders excluding Sponsors & Directors)	Postponed (Will be notified later)	27-Nov-25	Will be notified later	Will be notified later
Shahjalal Islami Bank PLC.	December 31, 2025	13% Cash Dividend	24-May-26	30-Apr-26	Digital Platform	11:00 a.m.
Sikder Insurance Company Limited	December 31, 2025	10% Cash Dividend for the General shareholders excluding Sponsors and or Directors	27-Sep-26	23-Jul-26	Venue/Mode: Hybrid System i.e., with physical presence at Corporate Address and Virtually by using Digital Platform	10.00 AM
Sonar Bangla Insurance Ltd.	December 31, 2025	5% Cash and 5% Stock Dividend	13-Aug-26	11-Jun-26	Venue/Mode: Digital platform	11.00 A.M

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Southeast Bank PLC	December 31, 2025	3% Cash Dividend and 7% Stock Dividend	23-Jul-26	21-05-2026 for Cash & June 04, 2026 for Stock	Venue: Digital Platform	11:30 AM
Southeast Bank PLC		EGM to increase the authorized share capital	23-Jul-26	21-Jun-26	Virtual by using Digital Platform	11.00 AM
Standard Insurance PLC.	December 31, 2025	12% Cash Dividend	29-Jun-26	24-May-26	Venue/Mode: Virtually by using Digital Platform	11:00 AM
Standard Islami Bank PLC.	December 31, 2025	No Dividend	30-Jul-26	3-Jun-26	Venue: Police Convention Hall, Eskaton Garden Road, Ramna, Dhaka.	11:00 AM
Sunlife Insurance Company Limited	December 31, 2025	No Dividend	3-Sep-26	5-Jul-26	Mode: Hybrid Platform. Venue: Eagle Hall, RAOWA Convention Hall, RAOWA Complex, Mohakhali	11.00 AM
Takaful Islami Insurance PLC	December 31, 2025	10% Cash Dividend	20-Jun-26	21-May-26	Venue: Digital Platform	10:00 A.M
Techno Drugs Ltd		Decision to hold EGM to approve issuance of Bond of BDT 50.00 crore	24-Jun-26	10-Jun-26	Hybrid System. Link: https://technodrug.hybridegmbd.net and Physical Presence at Institution of Diploma Engineers, 160/A, Kakrail VIP Road, Dhaka 1000	11.00 AM

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The Premier Bank PLC.	December 31, 2025	No Dividend	30-Jun-26	3-Jun-26	Mode: Hybrid System. Add: Golf Garden, Army Golf Club, Airport Road, Dhaka Cantonment, Dhaka. Link: https://premierbank.bdvirtu.alagm.com .	11.00 A.M
Trust Bank PLC.	December 31, 2025	8% Cash and 5% Stock Dividend	28-Jul-26	11-Jun-26	Mode: Online (Digital Platform).	11.00 A.M
Unilever Consumer Care Limited	December 31, 2025	420% Cash Dividend	18-May-26	6-Apr-26	Venue: Details will be shared through the AGM notice	11:00 AM
Union Bank PLC.	December 31, 2023	5% cash	Postponed	6-Jun-24	Mode of AGM, Venue, Time and Link will be notified later	TBA
Union Capital Limited	December 31, 2025	No Dividend	29-Jul-26	22-Jun-26	Will be notified later	Will be notified later
Union Insurance PLC.	December 31, 2025	10% Cash Dividend	25-Aug-26	25-Jun-26	Venue: Institution of Diploma Engineers	10.00 AM
United Commercial Bank PLC	December 31, 2025	No Dividend	11-Jun-26	20-May-26	Venue: To be communicated in due course.	09.00 A.M
United Finance PLC.		To include the Islamic Shariah-based financing business under the Islamic Finance window	17-May-26	21-Apr-26	Hybrid system at Conference Hall, Sir John Wilson School, United City, Satarkul, Dhaka 1212.	4:00 P.M.
United Finance PLC.	December 31, 2025	10% Cash Dividend	29-Jun-26	19-May-26	Hybrid system at Police Convention Hall, 37/3/B Eskaton Garden Road, Ramna, Dhaka	11.00 AM
United Insurance Company Ltd.	December 31, 2025	15% Cash Dividend	29-Jun-26	20-May-26	Venue: Digital Platform	11.00 AM

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Uttara Bank PLC	December 31, 2025	5% Cash and 25% Stock Dividend	15-Jun-26	20-May-26	Venue/Mode: Digital Platform	11:00 AM
Walton Hi-Tech Industries PLC		Proposed Merger	3-Jun-26	4-May-26	Venue: Digital Platform	11.00 AM