

Ref. No. PLIPLC/HO/BA-090/2026

Dated : September 21, 2026

The Chairman

Bangladesh Securities and Exchange Commission
Securities Commission Bhaban, E-6/C, Agargaon,
Sher-e-Bangla Nagar Administrative Area
Dhaka-1207, Bangladesh.

Subject: Regarding dividend disbursement and submission of dividend disbursement compliance report (Annexure-A).

Dear Sir,

Pursuant to provisions of clause (2), (3) and (5) we submit dividend disbursement compliance report (Annexure -A) within 7 (Seven) working days.

Kindly acknowledge receipt.

Thanking you,

Yours faithfully,



Jagadish Kumar Bhanja, FCS
Company Secretary

Encl.

1. Annexure -A
2. Bank Statement (Dividend for the year 2025) 291 pages.
3. Summary of Unpaid Dividend.
4. Unpaid Dividend and Bank Statement 2019 to 2024.

Copy to :

1. The Chief Regulatory Officer, Dhaka Stock Exchange PLC., DSE Tower, Plot #46, Road # 21, Nikunja -2, Dhaka-1229.
2. The Chief Regulatory Officer, Chittagong Stock Exchange Limited, CSE Building, 1080, Sk. Mujib Road, Agrabad, Chattagong-4100.

Annexure - A

Dividend Distribution Compliance Report			
Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated: 14/01/2021			
1.	Name of the issuer/Securities/Mutual Fund	Pragati Life Insurance PLC.	
2.	Particulars of issuer DP		
3.	Type of Dividend (Annual /interim) (put tick mark (a) on the recommended option)	a) ☒ Annual b) Interim	
4.	Whether audited or not for Interim Dividend (put tick mark (a) on the recommended option)	a) ☒ Audited b) Unaudited	
5.	Date of recommendation of Dividend by the Board of Directors/Trustee : (Enclose copy of PSI)	21 June, 2026	
6.	Whether Dividend recommended other than directors or sponsors or any classes (put tick mark (a) on the recommended option)	a) Yes b) ☒ No	
7.	Record date for entitlement	14 July, 2026	
8.	Rate of Dividend recommended by the Board of Directors/Trustee	15% Cash & 10% Stock Dividend	
9.	Dividend recommended –Type (put tick mark (a) on the recommended option)	a) ☒ Cash b) ☒ Stock	
10.	Securities/mutual fund traded under which categories (put tick mark (a) on the recommended option)	(a) ☒ A (b)B (c)G (d)N (e)Z	
11.	Date of transfer to a separate bank account (Pls. mention bank details)or provisional credit of shares/units by CDBL	10 August, 2026	
12.	Date of approval of Dividend at AGM	13 August, 2026	
13.	Rate of Dividend approved at AGM-details at Annexure (if any change)	15% Cash and 10% Stock Dividend	
14.	Date of commencement of disbursement of Cash and Stock Dividend		
15.	Mode of disbursement of Cash Dividend (put tick mark (a) on the recommended option)	a) ☒ BEFTN b) ☒ Bank Transfer c) MFS d) Dividend Warrant e) Any other mode	
16.	Date of completion of disbursement of cash Dividend and stock Dividend [Enclose Bank statement and Corporate Action processing Report (DP 70)]	10 September, 2026 (Bank Statement) 30 August, 2026 (DP 70)	
17.	Paid –up- Capital of the issuer-before corporate action/ entitlement:	32,54,52,880/-	
18.	Numbers of securities / shares outstanding – before corporate action / entitlement:	3,25,45,288	
19.	Total cash in or stock (nos. shares)dividend as per corporate declaration	Cash Dividend 4,88,17,932.00 (Including AIT Tk. 7,803,817.03) Fraction amount : Tk. : 85,388.62 Total Tk. : 48,903,320.62 Stock 32,54,528 Shares (Fraction Share 603.00)	
20.	Distribution/Disbursement details of Cash & Stock Dividend: A. Mode of Dividend payment/credit for the concerned year	Cash (TK)	Stock Annexure
	a) Through BEFTN or directly credited to respective BO	1,10,25,298.13	32,54,528
	b) Through Bank Transfer other entitled BO-Margin loan	1,43,37,713.82	
	c) Through Bank Transfer	1,57,36,491.64	
	d) Through Mobile Financial Service (MFS)		
	e) Through any other mode as approved by Bangladesh Bank		
	f) Through transfer to Suspense Account for dematerialized (BO wise detailed with reason should be maintained and submitted)		
	g) Through issuance of Dividend Warrant or issue of Suspense Account for non- dematerialized securities		
21.	Total Dividend paid/credited for the concerned year	4,10,99,503.59	32,54,528
22.	Total unpaid/undistributed Dividend/accrued during the period (20-21)	00	
23.	Total unpaid/undistributed Dividend/accrued as 1 st day Accounting year (as per Audited Accounts) (Interest amount 224,077.85 as on 31.12.2025)	1,000,276.62	


Jagadish Kumar Bhanja, FCS
Company Secretary
Pragati Life Insurance PLC

24.	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	
	A. Mode of Dividend Receipts/payment/credit for previous years:	
	a) Through BEFTN or directly credited to respective BO	
	b) Through Bank transfer	17,939.00
	c) Through Mobile Financial Service (MFS)	
	d) Through any other mode as approved by Bangladesh Bank	
	e) Through transfer to from Suspense Account for Demate Shares of any other reasons	
	f) Through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares /units.	
	g) Transfer of cash or stocks to the Fund as prescribed or directed by Commission after 3 year or forfeit of share to Suspense Account for non-dematerialized securities	
25.	Total Dividend paid/credited for previous years:	17,939.00
26.	Total unpaid/undistributed for previous years (23+24-25) Taka/Nos	1,000,276.62
27.	Grand Total of unpaid/undistributed Dividend (22+26)	1,000,276.62
28.	Aging of grand total or unpaid/undistributed Dividend for previous years:	400,295.36
	More than 3 years; balance	
	More than 4 years; balance (Fraction amount Tk. 45,429.43 added)	569,834.41
	More than 5 years; & above; balance (Interest amount 2,24,078.00 as on 31.12.2025)	1,000,276.62
	Total of unpaid/undistributed Dividend for previous years	
	(Supporting bank statement and balance of securities with the Depository)	Copy attached
Note: Issuer shall maintain BO wise detailed information for all transfers/credit to suspended Accounts		
With reason and submit along with bank statement and other supporting documents the issuer shall fill up all the applicable fields .		



Jagadish Kumar Bhanja, FCS
Company Secretary

Inquiry Purpose Only Not For Customer Use

Statement of Account

Name : PRAGATI LIFE INSURANCE PLC. DIVIDEND-2025	Account No : 001513100000578
Customer ID : 0000316728	Account Type : SPECIAL NOTICE DEPOSIT (7 DAYS)
Address : Pragati Insurance Bhaban, Level 2-6, 20-21 Kawranbazar	Account Open Date : 06/07/2026
City : Dhaka 1215	Account Status : REGULAR
Phone : 028189184,01755690085	Currency : BDT
Period : From 06/07/2026 To 20/09/2026	
Print Date : 21-Sep-2026 11:41 am	
Account Balance as on 20/09/2026 : 3,036,600.34	

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
Opening Balance						0.00
14/07/2026		TRANSFER FROM 13100000422; Transfer from A/C 13100000422	T	0.00	17,932.00	17,932.00
16/07/2026		Charge MICR Cheque Book Issue, Reqs SL:00152607169	T	500.00	0.00	17,432.00
16/07/2026		VAT on MICR Cheque Book Issue Charge, Reqs SL:00152607169	T	75.00	0.00	17,357.00
16/07/2026		Charge MICR Cheque Book Issue, Reqs SL:001526071610	T	500.00	0.00	16,857.00
16/07/2026		VAT on MICR Cheque Book Issue Charge, Reqs SL:001526071610	T	75.00	0.00	16,782.00
16/07/2026		Charge MICR Cheque Book Issue, Reqs SL:001526071611	T	500.00	0.00	16,282.00
16/07/2026		VAT on MICR Cheque Book Issue Charge, Reqs SL:001526071611	T	75.00	0.00	16,207.00
16/07/2026		Charge MICR Cheque Book Issue, Reqs SL:001526071612	T	500.00	0.00	15,707.00
16/07/2026		VAT on MICR Cheque Book Issue Charge, Reqs SL:001526071612	T	75.00	0.00	15,632.00
09/08/2026		[BEFTN] 145264857487977-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28637780] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	515,632.00
09/08/2026		[BEFTN] 145264857487978-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28637781] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	1,015,632.00
09/08/2026		[BEFTN] 145264857487979-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28637782] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	1,515,632.00
09/08/2026		[BEFTN] 145264857487980-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28637783] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	2,015,632.00
09/08/2026		[BEFTN] 145264857487981-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28637784] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	2,515,632.00


Md. Golam Miraz
 Executive Officer
 Southeast Bank PLC.
 Kawran Bazar Branch, Dhaka.

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Statement of Account

Name : PRAGATI LIFE INSURANCE PLC. DIVIDEND-2025

Account No

: 001513100000578

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
09/08/2026		[BEFTN] 145264857487982-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28637785] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	3,015,632.00
09/08/2026		[BEFTN] 145264857487983-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28637786] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	3,515,632.00
09/08/2026		[BEFTN] 145264857487984-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28637787] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	4,015,632.00
09/08/2026		[BEFTN] 145264857487985-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28637788] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	4,515,632.00
09/08/2026		[BEFTN] 145264857487986-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28637789] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	5,015,632.00
09/08/2026		[BEFTN] 145264857487987-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28637790] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	5,515,632.00
09/08/2026		[BEFTN] 145264857487988-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28637791] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	6,015,632.00
09/08/2026		[BEFTN] 145264857487989-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28637792] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	6,515,632.00
09/08/2026		[BEFTN] 145264857487990-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28637793] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	7,015,632.00
09/08/2026		[BEFTN] 145264857487991-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28637794] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	7,515,632.00
09/08/2026		[BEFTN] 145264857487992-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28637795] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	8,015,632.00

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Statement of Account

Name : PRAGATI LIFE INSURANCE PLC. DIVIDEND-2025

Account No

: 001513100000578

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
09/08/2026		[BEFTN] 145264857487971-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28638033] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	8,515,632.00
09/08/2026		[BEFTN] 145264857487972-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28638034] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	9,015,632.00
09/08/2026		[BEFTN] 145264857487973-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28638035] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	9,515,632.00
09/08/2026		[BEFTN] 145264857487974-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28638036] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	10,015,632.00
09/08/2026		[BEFTN] 145264857487975-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28638037] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	10,515,632.00
09/08/2026		[BEFTN] 145264857487976-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28638038] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	11,015,632.00
09/08/2026		[BEFTN] 145264857488021-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640843] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	11,515,632.00
09/08/2026		[BEFTN] 145264857488022-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640844] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	12,015,632.00
09/08/2026		[BEFTN] 145264857488023-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640845] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	12,515,632.00
09/08/2026		[BEFTN] 145264857488024-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640846] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	13,015,632.00
09/08/2026		[BEFTN] 145264857488025-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640847] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	13,515,632.00

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Statement of Account

Name : PRAGATI LIFE INSURANCE PLC. DIVIDEND-2025

Account No

: 001513100000578

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
09/08/2026		[BEFTN] 145264857488026-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640848] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	14,015,632.00
09/08/2026		[BEFTN] 145264857488027-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640849] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	14,515,632.00
09/08/2026		[BEFTN] 145264857488012-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640850] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	15,015,632.00
09/08/2026		[BEFTN] 145264857488013-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640851] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	15,515,632.00
09/08/2026		[BEFTN] 145264857488014-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640852] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	16,015,632.00
09/08/2026		[BEFTN] 145264857488015-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640853] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	16,515,632.00
09/08/2026		[BEFTN] 145264857488016-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640854] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	17,015,632.00
09/08/2026		[BEFTN] 145264857488017-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640855] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	17,515,632.00
09/08/2026		[BEFTN] 145264857488018-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640856] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	18,015,632.00
09/08/2026		[BEFTN] 145264857488019-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640857] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	18,515,632.00
09/08/2026		[BEFTN] 145264857488020-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640858] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	19,015,632.00

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Statement of Account

Name : PRAGATI LIFE INSURANCE PLC. DIVIDEND-2025

Account No

: 001513100000578

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
09/08/2026		[BEFTN] 145264857488028-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640859] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	19,515,632.00
09/08/2026		[BEFTN] 145264857488029-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640860] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	20,015,632.00
09/08/2026		[BEFTN] 145264857488030-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640861] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	20,515,632.00
09/08/2026		[BEFTN] 145264857488031-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640862] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	21,015,632.00
09/08/2026		[BEFTN] 145264857488033-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640863] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	21,515,632.00
09/08/2026		[BEFTN] 145264857488035-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640864] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	22,015,632.00
09/08/2026		[BEFTN] 145264857488037-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640865] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	22,515,632.00
09/08/2026		[BEFTN] 145264857488039-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640866] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	23,015,632.00
09/08/2026		[BEFTN] 145264857488041-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640867] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	23,515,632.00
09/08/2026		[BEFTN] 145264857488043-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640868] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	24,015,632.00
09/08/2026		[BEFTN] 145264857488045-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640869] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	24,515,632.00

Inquiry Purpose Only Not For Customer Use

Statement of Account

Name : PRAGATI LIFE INSURANCE PLC. DIVIDEND-2025

Account No

: 001513100000578

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
09/08/2026		[BEFTN] 145264857488047-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640870] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	25,015,632.00
09/08/2026		[BEFTN] 145264857488260-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640871] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	25,515,632.00
09/08/2026		[BEFTN] 145264857488262-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640872] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	26,015,632.00
09/08/2026		[BEFTN] 145264857488264-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640873] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	26,515,632.00
09/08/2026		[BEFTN] 145264857488266-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640874] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	27,015,632.00
09/08/2026		[BEFTN] 145264857488268-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640875] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	27,515,632.00
09/08/2026		[BEFTN] 145264857488270-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640876] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	28,015,632.00
09/08/2026		[BEFTN] 145264857488272-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640877] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	28,515,632.00
09/08/2026		[BEFTN] 145264857488274-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640878] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	29,015,632.00
09/08/2026		[BEFTN] 145264857488276-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640879] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	29,515,632.00
09/08/2026		[BEFTN] 145264857488278-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640880] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	30,015,632.00

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Statement of Account

Name : PRAGATI LIFE INSURANCE PLC. DIVIDEND-2025

Account No

: 001513100000578

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
09/08/2026		[BEFTN] 145264857488280-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640881] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	30,515,632.00
09/08/2026		[BEFTN] 145264857488282-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640882] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	31,015,632.00
09/08/2026		[BEFTN] 145264857488283-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640883] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	31,515,632.00
09/08/2026		[BEFTN] 145264857488284-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640884] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	32,015,632.00
09/08/2026		[BEFTN] 145264857488285-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640885] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	32,515,632.00
09/08/2026		[BEFTN] 145264857488286-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640886] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	33,015,632.00
09/08/2026		[BEFTN] 145264857488287-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640887] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	33,515,632.00
09/08/2026		[BEFTN] 145264857488288-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640888] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	34,015,632.00
09/08/2026		[BEFTN] 145264857488289-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640889] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	34,515,632.00
09/08/2026		[BEFTN] 145264857488290-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640890] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	35,015,632.00
09/08/2026		[BEFTN] 145264857488291-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640891] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	35,515,632.00

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Statement of Account

Name : PRAGATI LIFE INSURANCE PLC. DIVIDEND-2025

Account No

: 001513100000578

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
09/08/2026		[BEFTN] 145264857488292-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640892] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	36,015,632.00
09/08/2026		[BEFTN] 145264857488293-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640893] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	36,515,632.00
09/08/2026		[BEFTN] 145264857488294-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640894] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	37,015,632.00
09/08/2026		[BEFTN] 145264857488295-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640895] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	37,515,632.00
09/08/2026		[BEFTN] 145264857488296-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640896] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	38,015,632.00
09/08/2026		[BEFTN] 145264857488297-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640897] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	38,515,632.00
09/08/2026		[BEFTN] 145264857488298-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640898] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	39,015,632.00
09/08/2026		[BEFTN] 145264857488299-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28640899] [Actual AC/No.-001513100000578] Reason:	L	0.00	302,300.00	39,317,932.00
09/08/2026		[BEFTN] 145264857487993-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28641024] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	39,817,932.00
09/08/2026		[BEFTN] 145264857487994-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28641025] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	40,317,932.00
09/08/2026		[BEFTN] 145264857487995-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28641026] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	40,817,932.00

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Statement of Account

Name : PRAGATI LIFE INSURANCE PLC. DIVIDEND-2025

Account No

: 001513100000578

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
09/08/2026		[BEFTN] 145264857487996-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28641027] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	41,317,932.00
09/08/2026		[BEFTN] 145264857487997-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28641028] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	41,817,932.00
09/08/2026		[BEFTN] 145264857487998-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28641029] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	42,317,932.00
09/08/2026		[BEFTN] 145264857487999-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28641030] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	42,817,932.00
09/08/2026		[BEFTN] 145264857488000-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28641031] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	43,317,932.00
09/08/2026		[BEFTN] 145264857488001-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28641032] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	43,817,932.00
09/08/2026		[BEFTN] 145264857488002-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28641033] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	44,317,932.00
09/08/2026		[BEFTN] 145264857488003-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28641034] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	44,817,932.00
09/08/2026		[BEFTN] 145264857488004-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28641035] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	45,317,932.00
09/08/2026		[BEFTN] 145264857488005-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28641036] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	45,817,932.00
09/08/2026		[BEFTN] 145264857488006-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28641037] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	46,317,932.00

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: 001513100000578

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
09/08/2026		[BEFTN] 145264857488007-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28641038] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	46,817,932.00
09/08/2026		[BEFTN] 145264857488008-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28641039] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	47,317,932.00
09/08/2026		[BEFTN] 145264857488009-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28641056] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	47,817,932.00
09/08/2026		[BEFTN] 145264857488010-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28641086] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	48,317,932.00
09/08/2026		[BEFTN] 145264857488011-ICE Trans. PPD from [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] of [PRAGATI LI] [EBANK PUSH] with [SL:28641087] [Actual AC/No.-001513100000578] Reason:	L	0.00	500,000.00	48,817,932.00
16/08/2026	8713943	BACH: InwardHV, Issuing Branch RT: 070260854, Chq No: 8713943	L	943,705.27	0.00	47,874,226.73
16/08/2026	8713946	BACH: InwardHV, Issuing Branch RT: 070260854, Chq No: 8713946	L	1,038,565.27	0.00	46,835,661.46
16/08/2026	8713944	BACH: InwardHV, Issuing Branch RT: 245275353, Chq No: 8713944	L	1,325,069.25	0.00	45,510,592.21
16/08/2026	8713945	BACH: InwardRV, Issuing Branch RT: 145275358, Chq No: 8713945	L	4,932.97	0.00	45,505,659.24
16/08/2026	8713937	BACH: InwardRV, Issuing Branch RT: 145150136, Chq No: 8713937	L	41,349.52	0.00	45,464,309.72
16/08/2026	8713934	BACH: InwardRV, Issuing Branch RT: 145150136, Chq No: 8713934	L	844,256.55	0.00	44,620,053.17
16/08/2026	8713947	BACH: InwardRV, Issuing Branch RT: 090262537, Chq No: 8713947	L	1,162,246.65	0.00	43,457,806.52
16/08/2026	8713935	BACH: InwardRV, Issuing Branch RT: 215152143, Chq No: 8713935	L	282,157.50	0.00	43,175,649.02
17/08/2026	8713948	BACH: InwardRV, Issuing Branch RT: 055262985, Chq No: 8713948	L	1,083,894.07	0.00	42,091,754.95
17/08/2026	8713951	BACH: InwardRV, Issuing Branch RT: 055262985, Chq No: 8713951	L	7,802.40	0.00	42,083,952.55
17/08/2026	8713938	BACH: InwardRV, Issuing Branch RT: 225150135, Chq No: 8713938	L	6,375.00	0.00	42,077,577.55
17/08/2026	8713936	BACH: InwardRV, Issuing Branch RT: 225150135, Chq No: 8713936	L	135.15	0.00	42,077,442.40
17/08/2026	8713961	BACH: InwardRV, Issuing Branch RT: 085262539, Chq No: 8713961	L	29,256.00	0.00	42,048,186.40
17/08/2026	8713933	BACH: InwardRV, Issuing Branch RT: 085262539, Chq No: 8713933	L	523,682.40	0.00	41,524,504.00
17/08/2026	8713956	BACH: InwardRV, Issuing Branch RT: 085262539, Chq No: 8713956	L	236,973.60	0.00	41,287,530.40

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18/08/2026	8713955	BACH: InwardHV, Issuing Branch RT: 085262539, Chq No: 8713955	L	1,162,251.75	0.00	40,125,278.65
18/08/2026	8713940	BACH: InwardRV, Issuing Branch RT: 160263611, Chq No: 8713940	L	379,150.00	0.00	39,746,128.65
18/08/2026	8713939	BACH: InwardRV, Issuing Branch RT: 160263611, Chq No: 8713939	L	2,000,000.00	0.00	37,746,128.65
18/08/2026	8713942	BACH: InwardRV, Issuing Branch RT: 235262547, Chq No: 8713942	L	14,986.35	0.00	37,731,142.30
19/08/2026	8713949	BACH: InwardRV, Issuing Branch RT: 170264484, Chq No: 8713949	L	5,519.47	0.00	37,725,622.83
19/08/2026	8713950	BACH: InwardRV, Issuing Branch RT: 145264480, Chq No: 8713950	L	971,371.50	0.00	36,754,251.33
19/08/2026	8713953	BACH: InwardRV, Issuing Branch RT: 225262531, Chq No: 8713953	L	24,694.20	0.00	36,729,557.13
20/08/2026	8713932	BACH: InwardRV, Issuing Branch RT: 210155903, Chq No: 8713932	L	168,020.40	0.00	36,561,536.73
20/08/2026	8713952	BACH: InwardRV, Issuing Branch RT: 015153168, Chq No: 8713952	L	829,898.77	0.00	35,731,637.96
23/08/2026	8713962	BACH: InwardRV, Issuing Branch RT: 095150136, Chq No: 8713962	L	1,425,804.45	0.00	34,305,833.51
23/08/2026	8713963	BACH: InwardRV, Issuing Branch RT: 170260433, Chq No: 8713963	L	38,250.00	0.00	34,267,583.51
27/08/2026	8713960	BACH: InwardRV, Issuing Branch RT: 170155872, Chq No: 8713960	L	877,680.00	0.00	33,389,903.51
31/08/2026	8713941	BACH: InwardRV, Issuing Branch RT: 200276618, Chq No: 8713941	L	2,756.55	0.00	33,387,146.96
07/09/2026		[BEFTN] 28886305-OCE Trans. CIE to [MUTUAL TRUST BANK PLC.] [HEAD OFFICE] AC/No. 1310506300100001 [Automated Chall Fund Trans]	L	2,908,521.87	0.00	30,478,625.09
09/09/2026		[BEFTN] 28912385-OCE Trans. PPD to [CITY BANK PLC.] [PRINCIPAL] AC/No. 1101063893001 [Al Haj Securities and PLI Divid]	L	46,156.33	0.00	30,432,468.76
09/09/2026		[BEFTN] 28912386-OCE Trans. PPD to [AB BANK PLC.] [PRINCIPAL] AC/No. 4005769216430 [AB Investment Limited PLI Divid]	L	402,517.50	0.00	30,029,951.26
09/09/2026		[BEFTN] 28912387-OCE Trans. PPD to [ONE BANK PLC.] [PRINCIPAL] AC/No. 0015025387009 [AB Securities Limited PLI Divid]	L	49,541.25	0.00	29,980,410.01
09/09/2026		[BEFTN] 28912388-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [MOTIJHEEL] AC/No. 0021220002927 [AIBL Capital Market Se PLI Divid]	L	11,052.17	0.00	29,969,357.84
09/09/2026		[BEFTN] 28912389-OCE Trans. PPD to [ONE BANK PLC.] [PRINCIPAL] AC/No. 0013000001357 [Bangladesh Finance Sec PLI Divid]	L	64,400.83	0.00	29,904,957.01
09/09/2026		[BEFTN] 28912390-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [BANANI] AC/No. 0201220001907 [BD Sunlife Securities PLI Divid]	L	28,402.84	0.00	29,876,554.17
09/09/2026		[BEFTN] 28912391-OCE Trans. PPD to [IFIC BANK PLC.] [DHAKA STOCK EXCHANGE] AC/No. 1090075177041 [BDBL Investment Servic PLI Divid]	L	23,460.00	0.00	29,853,094.17
09/09/2026		[BEFTN] 28912392-OCE Trans. PPD to [IFIC BANK PLC.] [DHAKA STOCK EXCHANGE] AC/No. 1090397347041 [BDBL Securities Limite PLI Divid]	L	204.58	0.00	29,852,889.59

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09/09/2026		[BEFTN] 28912393-OCE Trans. PPD to [ONE BANK PLC.] [MOTIJHEEL] AC/No. 0205165767006 [BMSL Investment Limite PLI Divid]	L	14,534.08	0.00	29,838,355.51
09/09/2026		[BEFTN] 28912394-OCE Trans. PPD to [ST.CHARTERED BANK] [MOTIJHEEL] AC/No. 0001619820102 [BRAC EPL Investment Li PLI Divid]	L	28,964.60	0.00	29,809,390.91
09/09/2026		[BEFTN] 28912395-OCE Trans. PPD to [IFIC BANK PLC.] [DHAKA STOCK EXCHANGE] AC/No. 0100100201041 [BRB Securities Limited PLI Divid]	L	34,488.75	0.00	29,774,902.16
09/09/2026		[BEFTN] 28912396-OCE Trans. PPD to [ONE BANK PLC.] [GULSHAN NORTH] AC/No. 1011020002031 [CAL Securities Ltd PLI Divid]	L	77.08	0.00	29,774,825.08
09/09/2026		[BEFTN] 28912397-OCE Trans. PPD to [CITY BANK PLC.] [PRINCIPAL] AC/No. 1101340451001 [CBCRL Client Account PLI Divid]	L	34,042.50	0.00	29,740,782.58
09/09/2026		[BEFTN] 28912398-OCE Trans. PPD to [CITY BANK PLC.] [PRINCIPAL] AC/No. 1101132314001 [City Brokerage Limited PLI Divid]	L	3,825.00	0.00	29,736,957.58
09/09/2026		[BEFTN] 28912399-OCE Trans. PPD to [BANGLADESH COMMERCE BANK LTD.] [PRINCIPAL] AC/No. 0022100002767 [Commerce Bank Securiti PLI Divid]	L	21,547.50	0.00	29,715,410.08
09/09/2026		[BEFTN] 28912400-OCE Trans. PPD to [COMMUNITY BANK BANGLADESH PLC.] [CORPORATE] AC/No. 0010310288101 [CBIL Client Account PLI Divid]	L	9,779.25	0.00	29,705,630.83
09/09/2026		[BEFTN] 28912401-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [PAHARTALI] AC/No. 1601220001813 [Eastern Shares and S PLI Divid]	L	4,258.50	0.00	29,701,372.33
09/09/2026		[BEFTN] 28912402-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [MOTIJHEEL] AC/No. 0021220003053 [EBL Securities PLC PLI Divid]	L	880,256.12	0.00	28,821,116.21
09/09/2026		[BEFTN] 28912403-OCE Trans. PPD to [EXPORT IMPORT BANK OF BANGLADESH PLC.] [RAJUK] AC/No. 1313100084651 [EXIM Islami Investor P PLI Divid]	L	850.09	0.00	28,820,266.12
09/09/2026		[BEFTN] 28912404-OCE Trans. PPD to [CITY BANK PLC.] [GULSHAN] AC/No. 3101221156001 [FAS Capital Management PLI Divid]	L	1,816.41	0.00	28,818,449.71
09/09/2026		[BEFTN] 28912405-OCE Trans. PPD to [FIRST SECURITY ISLAMI BANK PLC.] [DILKUSHA] AC/No. 010113100002190 [First Security Islami PLI Divid]	L	119,952.00	0.00	28,698,497.71
09/09/2026		[BEFTN] 28912406-OCE Trans. PPD to [PUBALI BANK PLC.] [FOREIGN EXCHANGE] AC/No. 2905102000862 [Globe Investment and F PLI Divid]	L	7,252.66	0.00	28,691,245.05
09/09/2026		[BEFTN] 28912407-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [MOTIJHEEL] AC/No. 0021220002648 [Hazrat Amanat Shah Sec PLI Divid]	L	30,156.99	0.00	28,661,088.06

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: 001513100000578

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
09/09/2026		[BEFTN] 28912408-OCE Trans. PPD to [IFIC BANK PLC.] [BARISAL] AC/No. 5064304040041 [ICB Capital Management PLI Divid]	L	518.59	0.00	28,660,569.47
09/09/2026		[BEFTN] 28912409-OCE Trans. PPD to [IFIC BANK PLC.] [BOGRA] AC/No. 6082248750041 [ICB Capital Management PLI Divid]	L	15,423.34	0.00	28,645,146.13
09/09/2026		[BEFTN] 28912410-OCE Trans. PPD to [IFIC BANK PLC.] [AGRABAD] AC/No. 2030159130041 [ICB Capital Management PLI Divid]	L	2,137.84	0.00	28,643,008.29
09/09/2026		[BEFTN] 28912411-OCE Trans. PPD to [IFIC BANK PLC.] [KHULNA] AC/No. 4060237532041 [ICB Capital Management PLI Divid]	L	4,223.50	0.00	28,638,784.79
09/09/2026		[BEFTN] 28912412-OCE Trans. PPD to [CITY BANK PLC.] [PRINCIPAL] AC/No. 1474794323001 [ICB Capital Management PLI Divid]	L	16,812.74	0.00	28,621,972.05
09/09/2026		[BEFTN] 28912413-OCE Trans. PPD to [IFIC BANK PLC.] [UTTARA] AC/No. 1024226613042 [ICB Capital Management PLI Divid]	L	10,200.00	0.00	28,611,772.05
09/09/2026		[BEFTN] 28912414-OCE Trans. PPD to [DHAKA BANK PLC.] [LOCAL OFFICE] AC/No. 2011500004300 [ICB Investors AC HO PLI Divid]	L	5,194.58	0.00	28,606,577.47
09/09/2026		[BEFTN] 28912415-OCE Trans. PPD to [IFIC BANK PLC.] [RAJSHAH] AC/No. 6080326905041 [ICB Capital Management PLI Divid]	L	5,360.58	0.00	28,601,216.89
09/09/2026		[BEFTN] 28912416-OCE Trans. PPD to [IFIC BANK PLC.] [PRINCIPAL] AC/No. 1001121257041 [ICB Securities Trading PLI Divid]	L	1,321.84	0.00	28,599,895.05
09/09/2026		[BEFTN] 28912417-OCE Trans. PPD to [IFIC BANK PLC.] [SYLHET] AC/No. 3033185951041 [Investment Corporation PLI Divid]	L	24,959.40	0.00	28,574,935.65
09/09/2026		[BEFTN] 28912418-OCE Trans. PPD to [ST.CHARTERED BANK] [GULSHAN] AC/No. 0001111086601 [IDLC Investments Limit PLI Divid]	L	19,324.25	0.00	28,555,611.40
09/09/2026		[BEFTN] 28912419-OCE Trans. PPD to [IFIC BANK PLC.] [PRINCIPAL] AC/No. 1001365185001 [IFIC Securities Ltd PLI Divid]	L	6,626.42	0.00	28,548,984.98
09/09/2026		[BEFTN] 28912420-OCE Trans. PPD to [MERCANTILE BANK PLC.] [NIKUNJA] AC/No. 1131000047513 [IIDFC Securities Limit PLI Divid]	L	10,917.83	0.00	28,538,067.15
09/09/2026		[BEFTN] 28912421-OCE Trans. PPD to [ST.CHARTERED BANK] [DHAKA(MAIN)] AC/No. 0001317707601 [Imtiyaz Husain Securit PLI Divid]	L	1,429.97	0.00	28,536,637.18
09/09/2026		[BEFTN] 28912422-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 1121901595001 [International Leasing PLI Divid]	L	13,842.00	0.00	28,522,795.18
09/09/2026		[BEFTN] 28912423-OCE Trans. PPD to [IFIC BANK PLC.] [SK. MUJIB ROAD] AC/No. 2045169779041 [Island Securities Ltd PLI Divid]	L	50,409.18	0.00	28,472,386.00
09/09/2026		[BEFTN] 28912424-OCE Trans. PPD to [JAMUNA BANK PLC.] [DILKUSHA] AC/No. 1201000016154 [Jamuna Bank Capital Ma PLI Divid]	L	4,054.50	0.00	28,468,331.50

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09/09/2026		[BEFTN] 28912425-OCE Trans. PPD to [CITY BANK PLC.] [PRINCIPAL] AC/No. 3101085921001 [K Securities PLI Divid]	L	3,202.91	0.00	28,465,128.59
09/09/2026		[BEFTN] 28912426-OCE Trans. PPD to [ONE BANK PLC.] [PRINCIPAL] AC/No. 0010025061004 [LankaBangla Investment PLI Divid]	L	31,875.00	0.00	28,433,253.59
09/09/2026		[BEFTN] 28912427-OCE Trans. PPD to [ONE BANK PLC.] [PRINCIPAL] AC/No. 0015023182027 [LankaBangla Securities PLI Divid]	L	293,051.56	0.00	28,140,202.03
09/09/2026		[BEFTN] 28912428-OCE Trans. PPD to [MERCANTILE BANK PLC.] [NIKUNJA] AC/No. 1111001172371 [Meenhar Securities Lim PLI Divid]	L	1,275.00	0.00	28,138,927.03
09/09/2026		[BEFTN] 28912429-OCE Trans. PPD to [MERCANTILE BANK PLC.] [NIKUNJA] AC/No. 1131000003295 [MBSL Consolidated Cust PLI Divid]	L	88,239.75	0.00	28,050,687.28
09/09/2026		[BEFTN] 28912430-OCE Trans. PPD to [CITY BANK PLC.] [PRINCIPAL] AC/No. 3101063848001 [Mika Securities Limite PLI Divid]	L	9,511.50	0.00	28,041,175.78
09/09/2026		[BEFTN] 28912431-OCE Trans. PPD to [NATIONAL BANK LTD.] [DILKUSHA] AC/No. 1999001781143 [NBL Securities Ltd PLI Divid]	L	14,120.74	0.00	28,027,055.04
09/09/2026		[BEFTN] 28912432-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [NCC BANK BHABAN] AC/No. 1030325000106 [NCCB Securities And Fi PLI Divid]	L	34,718.25	0.00	27,992,336.79
09/09/2026		[BEFTN] 28912433-OCE Trans. PPD to [CITY BANK PLC.] [PRINCIPAL] AC/No. 1101063868002 [Nexus Securities Limit PLI Divid]	L	12,750.00	0.00	27,979,586.79
09/09/2026		[BEFTN] 28912434-OCE Trans. PPD to [IFIC BANK PLC.] [DHAKA STOCK EXCHANGE] AC/No. 1090614251041 [NLI Securities Ltd PLI Divid]	L	464.33	0.00	27,979,122.46
09/09/2026		[BEFTN] 28912435-OCE Trans. PPD to [MIDLAND BANK PLC.] [GULSHAN] AC/No. 0111060000046 [North Star Investments PLI Divid]	L	25,566.08	0.00	27,953,556.38
09/09/2026		[BEFTN] 28912436-OCE Trans. PPD to [NRBC BANK PLC.] [PRINCIPAL] AC/No. 0136000000099 [NRBC Bank Securities L PLI Divid]	L	11,782.45	0.00	27,941,773.93
09/09/2026		[BEFTN] 28912437-OCE Trans. PPD to [ONE BANK PLC.] [PRINCIPAL] AC/No. 0013000000762 [One Securities Limited PLI Divid]	L	12,842.49	0.00	27,928,931.44
09/09/2026		[BEFTN] 28912438-OCE Trans. PPD to [CITY BANK PLC.] [PRINCIPAL] AC/No. 3101056253001 [Phoenix Securities Lim PLI Divid]	L	8,264.66	0.00	27,920,666.78
09/09/2026		[BEFTN] 28912439-OCE Trans. PPD to [CITY BANK PLC.] [BANANI] AC/No. 3101307505001 [Premier Bank Securitie PLI Divid]	L	307,787.69	0.00	27,612,879.09
09/09/2026		[BEFTN] 28912440-OCE Trans. PPD to [PRIME BANK PLC.] [MOTIJHEEL] AC/No. 2104112013462 [Prime Bank Securities PLI Divid]	L	24,750.00	0.00	27,588,129.09
09/09/2026		[BEFTN] 28912441-OCE Trans. PPD to [ONE BANK PLC.] [PRINCIPAL] AC/No. 0015025304014 [Prime Islami Securitie PLI Divid]	L	637.50	0.00	27,587,491.59

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09/09/2026		[BEFTN] 28912442-OCE Trans. PPD to [PUBALI BANK PLC.] [FOREIGN EXCHANGE] AC/No. 2905102002254 [Pubali Bank Securitie PLI Divid]	L	76,464.08	0.00	27,511,027.51
09/09/2026		[BEFTN] 28912443-OCE Trans. PPD to [RUPALI BANK PLC.] [LOCAL OFFICE] AC/No. 0018024000181 [Rupali Investment Ltd PLI Divid]	L	3,825.00	0.00	27,507,202.51
09/09/2026		[BEFTN] 28912444-OCE Trans. PPD to [STANDARD ISLAMI BANK PLC.] [PRINCIPAL] AC/No. 0000236001807 [SBL Capital Management PLI Divid]	L	388.41	0.00	27,506,814.10
09/09/2026		[BEFTN] 28912445-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [MOTIJHEEL] AC/No. 0021220003685 [SCL Securities Ltd PLI Divid]	L	943,796.50	0.00	26,563,017.60
09/09/2026		[BEFTN] 28912446-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [MOTIJHEEL] AC/No. 0013100000290 [SJIBSL Cosolidated Cus PLI Divid]	L	1,379.66	0.00	26,561,637.94
09/09/2026		[BEFTN] 28912447-OCE Trans. PPD to [CITY BANK PLC.] [PRINCIPAL] AC/No. 3101215224002 [Shanta Securities Limi PLI Divid]	L	60,877.09	0.00	26,500,760.85
09/09/2026		[BEFTN] 28912448-OCE Trans. PPD to [ST.CHARTERED BANK] [GULSHAN] AC/No. 0002118431801 [Sheltech Brokearage Li PLI Divid]	L	14,464.41	0.00	26,486,296.44
09/09/2026		[BEFTN] 28912449-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [MOTIJHEEL] AC/No. 0021220003332 [SIBL Securities Limite PLI Divid]	L	222,643.16	0.00	26,263,653.28
09/09/2026		[BEFTN] 28912450-OCE Trans. PPD to [SONALI BANK PLC.] [FOREIGN EXCHANGE] AC/No. 1608936000636 [Sonali Investment Limi PLI Divid]	L	8,742.91	0.00	26,254,910.37
09/09/2026		[BEFTN] 28912451-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [PRINCIPAL] AC/No. 0020320000902 [Square Securities Mana PLI Divid]	L	1,785.58	0.00	26,253,124.79
09/09/2026		[BEFTN] 28912452-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [MOTIJHEEL] AC/No. 0021220004023 [Standard Bank Securiti PLI Divid]	L	338,117.83	0.00	25,915,006.96
09/09/2026		[BEFTN] 28912453-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [MOTIJHEEL] AC/No. 4201220014153 [Stock and Bond Limited PLI Divid]	L	16,306.33	0.00	25,898,700.63
09/09/2026		[BEFTN] 28912454-OCE Trans. PPD to [TRUST BANK PLC.] [DILKUSHA CORPORATE] AC/No. 0170210008286 [Trust Bank Investment PLI Divid]	L	1,187,054.10	0.00	24,711,646.53
09/09/2026		[BEFTN] 28912455-OCE Trans. PPD to [ONE BANK PLC.] [MOTIJHEEL] AC/No. 0203000000289 [UCB Stock Brokerage Li PLI Divid]	L	32,178.75	0.00	24,679,467.78
09/09/2026		[BEFTN] 28912456-OCE Trans. PPD to [IFIC BANK PLC.] [PRINCIPAL] AC/No. 0170293967041 [Vertex Stock and Secur PLI Divid]	L	1,330,998.96	0.00	23,348,468.82
09/09/2026		[BEFTN] 28912457-OCE Trans. PPD to [IFIC BANK PLC.] [NAYA PALTAN] AC/No. 1020195048041 [ICB Local Office PLI Divid]	L	5,631.34	0.00	23,342,837.48

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09/09/2026		[BEFTN] 28912458-OCE Trans. PPD to [IFIC BANK PLC.] [AGRABAD] AC/No. 2030156311041 [Investment Corporation PLI Divid]	L	11,810.92	0.00	23,331,026.56
09/09/2026		[BEFTN] 28912459-OCE Trans. PPD to [IFIC BANK PLC.] [KHULNA] AC/No. 4060234977031 [Investment Corporation PLI Divid]	L	25.50	0.00	23,331,001.06
09/09/2026		[BEFTN] 28912460-OCE Trans. PPD to [IFIC BANK PLC.] [RAJSHAHI] AC/No. 6080326910041 [Investment Corporation PLI Divid]	L	2,295.00	0.00	23,328,706.06
09/09/2026		BFT: Pragati Life Cash Dividend-2025	T	7,187,794.79	0.00	16,140,911.27
10/09/2026		[BEFTN] 28918639-OCE Trans. PPD to [AGRANI BANK PLC.] [FARASHGANJ] AC/No. 0200002638131 [MD SHORAB HOSSAIN LI PLI Divid]	L	2,316.34	0.00	16,138,594.93
10/09/2026		[BEFTN] 28918640-OCE Trans. PPD to [UTTARA BANK PLC.] [MUGDA PARA] AC/No. 0011100011740 [Mr Showkat Ali Dewan PLI Divid]	L	12.75	0.00	16,138,582.18
10/09/2026		[BEFTN] 28918641-OCE Trans. PPD to [PRIME BANK PLC.] [MOTIJHEEL] AC/No. 0411010006284 [Mr K M Hasan PLI Divid]	L	255.00	0.00	16,138,327.18
10/09/2026		[BEFTN] 28918642-OCE Trans. PPD to [JAMUNA BANK PLC.] [BANANI] AC/No. 1101005849761 [Mr Mohd Nurul Fazal PLI Divid]	L	1,459.41	0.00	16,136,867.77
10/09/2026		[BEFTN] 28918643-OCE Trans. PPD to [DHAKA BANK PLC.] [LOCAL OFFICE] AC/No. 2012000006026 [Mr M Shamsul Haque PLI Divid]	L	76.50	0.00	16,136,791.27
10/09/2026		[BEFTN] 28918644-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [PANTHA PATH] AC/No. 0030310037730 [Goutam Paul PLI Divid]	L	2,808.25	0.00	16,133,983.02
10/09/2026		[BEFTN] 28918645-OCE Trans. PPD to [RUPALI BANK PLC.] [PURANA PALTAN CORPORATE] AC/No. 0349010007373 [Md Abul Millat PLI Divid]	L	28.16	0.00	16,133,954.86
10/09/2026		[BEFTN] 28918646-OCE Trans. PPD to [AGRANI BANK PLC.] [PRINCIPAL] AC/No. 0200000051395 [Hazi Md Shah Alam PLI Divid]	L	77.08	0.00	16,133,877.78
10/09/2026		[BEFTN] 28918647-OCE Trans. PPD to [PRIME BANK PLC.] [BASHABOO] AC/No. 2198213007401 [MD RASHEDUR RAHMAN PLI Divid]	L	8,733.75	0.00	16,125,144.03
10/09/2026		[BEFTN] 28918648-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [STATION ROAD] AC/No. 1670201517218 [NURUL ANWAR PLI Divid]	L	255.00	0.00	16,124,889.03
10/09/2026		[BEFTN] 28918649-OCE Trans. PPD to [AB BANK PLC.] [SHYAMALI] AC/No. 1111289217300 [FAQID UL ALAM PLI Divid]	L	63.75	0.00	16,124,825.28
10/09/2026		[BEFTN] 28918650-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [GULSHAN] AC/No. 1161510024493 [Syed Tareque Md Ali PLI Divid]	L	76.50	0.00	16,124,748.78
10/09/2026		[BEFTN] 28918651-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [BANANI] AC/No. 1031010001603 [Firdausi Yasmin Ali PLI Divid]	L	127.50	0.00	16,124,621.28

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10/09/2026		[BEFTN] 28918652-OCE Trans. PPD to [IFIC BANK PLC.] [MOHAMMADPUR] AC/No. 0000115992811 [Nasrin Ara PLI Divid]	L	1,147.50	0.00	16,123,473.78
10/09/2026		[BEFTN] 28918653-OCE Trans. PPD to [NRBC BANK PLC.] [NAYA BAZAR] AC/No. 3931100000694 [Muhammad Fayazur Rahma PLI Divid]	L	4,194.75	0.00	16,119,279.03
10/09/2026		[BEFTN] 28918654-OCE Trans. PPD to [PRIME BANK PLC.] [MOHAKHALI] AC/No. 2110219003193 [Md Faridul Islam PLI Divid]	L	255.00	0.00	16,119,024.03
10/09/2026		[BEFTN] 28918655-OCE Trans. PPD to [ST.CHARTERED BANK] [MOTIJHEEL] AC/No. 0018613710501 [Moklesur Rahman PLI Divid]	L	3,315.00	0.00	16,115,709.03
10/09/2026		[BEFTN] 28918656-OCE Trans. PPD to [JANATA BANK PLC.] [ARAMBAG] AC/No. 0000310165141 [Kazi Nasirul Alam PLI Divid]	L	228.00	0.00	16,115,481.03
10/09/2026		[BEFTN] 28918657-OCE Trans. PPD to [JANATA BANK PLC.] [ARAMBAG] AC/No. 0000310165141 [Kazi Nasirul Alam PLI Divid]	L	228.00	0.00	16,115,253.03
10/09/2026		[BEFTN] 28918658-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [MUNSHIGANJ] AC/No. 3210000000978 [Moksed Ali PLI Divid]	L	2,550.00	0.00	16,112,703.03
10/09/2026		[BEFTN] 28918659-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [GULSHAN] AC/No. 1161570009699 [Mohd Khorshed Alam PLI Divid]	L	45,900.00	0.00	16,066,803.03
10/09/2026		[BEFTN] 28918660-OCE Trans. PPD to [AB BANK PLC.] [GULSHAN] AC/No. 4019361293000 [Mohammad Hafizur Rahma PLI Divid]	L	15,540.17	0.00	16,051,262.86
10/09/2026		[BEFTN] 28918661-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [CORPORATE] AC/No. 0000000012897 [Arif Billah Mithu PLI Divid]	L	426.66	0.00	16,050,836.20
10/09/2026		[BEFTN] 28918662-OCE Trans. PPD to [BANK ASIA PLC.] [GULSHAN] AC/No. 0000434026012 [Md Touhiduzzaman PLI Divid]	L	484.50	0.00	16,050,351.70
10/09/2026		[BEFTN] 28918663-OCE Trans. PPD to [IFIC BANK PLC.] [ELEPHANT ROAD] AC/No. 0001434021924 [Mrs Anjuman Ara Haque PLI Divid]	L	637.50	0.00	16,049,714.20
10/09/2026		[BEFTN] 28918664-OCE Trans. PPD to [ST.CHARTERED BANK] [DHAKA(MAIN)] AC/No. 0018151408301 [Mohammed Faruque PLI Divid]	L	5,113.33	0.00	16,044,600.87
10/09/2026		[BEFTN] 28918665-OCE Trans. PPD to [PUBALI BANK PLC.] [GULSHAN CORPORATE] AC/No. 0565101085940 [Md Abul Kalam Mazumde PLI Divid]	L	1,096.50	0.00	16,043,504.37
10/09/2026		[BEFTN] 28918666-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [NAWABPUR] AC/No. 1041010079323 [Ruma Jaman PLI Divid]	L	1,275.00	0.00	16,042,229.37
10/09/2026		[BEFTN] 28918667-OCE Trans. PPD to [BANK ASIA PLC.] [GULSHAN] AC/No. 0000434026012 [Md Touhiduzzaman PLI Divid]	L	701.25	0.00	16,041,528.12

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: 001513100000578

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10/09/2026		[BEFTN] 28918668-OCE Trans. PPD to [FIRST SECURITY ISLAMI BANK PLC.] [TALTALA] AC/No. 0012100000209 [Md Khurshid Alam PLI Divid]	L	164.25	0.00	16,041,363.87
10/09/2026		[BEFTN] 28918669-OCE Trans. PPD to [ST.CHARTERED BANK] [KHULNA] AC/No. 0018111448701 [Asish Kumar Das PLI Divid]	L	637.50	0.00	16,040,726.37
10/09/2026		[BEFTN] 28918670-OCE Trans. PPD to [ST.CHARTERED BANK] [CHITTAGONG(MAIN)] AC/No. 0018141325201 [Fakhru Islam PLI Divid]	L	637.50	0.00	16,040,088.87
10/09/2026		[BEFTN] 28918671-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [BOARD BAZAR] AC/No. 1231010040463 [Golam Rosul Chaudhury PLI Divid]	L	7,698.92	0.00	16,032,389.95
10/09/2026		[BEFTN] 28918672-OCE Trans. PPD to [ST.CHARTERED BANK] [KARWAN BAZAR] AC/No. 0018986903401 [Badrul Amin PLI Divid]	L	2,868.75	0.00	16,029,521.20
10/09/2026		[BEFTN] 28918673-OCE Trans. PPD to [BRAC BANK PLC.] [MIRPUR] AC/No. 0102550641001 [Md Khaled Hasan Rajib PLI Divid]	L	2,295.00	0.00	16,027,226.20
10/09/2026		[BEFTN] 28918674-OCE Trans. PPD to [STANDARD ISLAMI BANK PLC.] [GULSHAN-1] AC/No. 0001834012748 [Uttam Kumar Bhawal PLI Divid]	L	3,251.83	0.00	16,023,974.37
10/09/2026		[BEFTN] 28918675-OCE Trans. PPD to [NRB BANK PLC.] [PRINCIPAL] AC/No. 1011010248155 [Md Abdur Rahman PLI Divid]	L	1,275.00	0.00	16,022,699.37
10/09/2026		[BEFTN] 28918676-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MOHAMMADPUR] AC/No. 2581570372566 [Md Hasib PLI Divid]	L	12,366.00	0.00	16,010,333.37
10/09/2026		[BEFTN] 28918677-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KARWAN BAZAR] AC/No. 1071030035147 [Md Mokibul Islam PLI Divid]	L	535.50	0.00	16,009,797.87
10/09/2026		[BEFTN] 28918678-OCE Trans. PPD to [ST.CHARTERED BANK] [GULSHAN NORTH] AC/No. 0018289139501 [Bipul Kumar Saha PLI Divid]	L	2,550.00	0.00	16,007,247.87
10/09/2026		[BEFTN] 28918679-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SATMASJID ROAD] AC/No. 1711010251170 [Syeda Husne Rabbi PLI Divid]	L	89.25	0.00	16,007,158.62
10/09/2026		[BEFTN] 28918680-OCE Trans. PPD to [PRIME BANK PLC.] [BANANI] AC/No. 0021030008649 [Shahriar Kamal PLI Divid]	L	602.50	0.00	16,006,556.12
10/09/2026		[BEFTN] 28918681-OCE Trans. PPD to [BRAC BANK PLC.] [PRAGATI SARANI] AC/No. 1074985230001 [Md Shafiqul Islam PLI Divid]	L	153.58	0.00	16,006,402.54
10/09/2026		[BEFTN] 28918682-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [UTTARA SONARGAON JANAPAD] AC/No. 1991510070269 [Suravy Akter PLI Divid]	L	454.84	0.00	16,005,947.70

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10/09/2026		[BEFTN] 28918683-OCE Trans. PPD to [SHIMANTO BANK PLC.] [PRINCIPAL] AC/No. 1001101066872 [Md Masudur Rahman PLI Divid]	L	1,389.75	0.00	16,004,557.95
10/09/2026		[BEFTN] 28918684-OCE Trans. PPD to [EASTERN BANK PLC.] [GULSHAN AVENUE] AC/No. 1331510005607 [Mohammad Anisur Rahman PLI Divid]	L	10,532.08	0.00	15,994,025.87
10/09/2026		[BEFTN] 28918685-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MOHAKHALI] AC/No. 1141010064477 [Md Mosharraf Hossain PLI Divid]	L	1,593.75	0.00	15,992,432.12
10/09/2026		[BEFTN] 28918686-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [ASHULIA] AC/No. 2161570021292 [Md Alamger PLI Divid]	L	2,102.25	0.00	15,990,329.87
10/09/2026		[BEFTN] 28918687-OCE Trans. PPD to [EASTERN BANK PLC.] [PRINCIPAL] AC/No. 1011440354771 [Md Harunur Rashid PLI Divid]	L	10,671.75	0.00	15,979,658.12
10/09/2026		[BEFTN] 28918688-OCE Trans. PPD to [EASTERN BANK PLC.] [SHANTINAGAR] AC/No. 1141470330716 [Nafisa Anjum PLI Divid]	L	255.00	0.00	15,979,403.12
10/09/2026		[BEFTN] 28918689-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MANDA] AC/No. 2211580346690 [MD AMZAD HOSSAIN MOLL PLI Divid]	L	5,011.33	0.00	15,974,391.79
10/09/2026		[BEFTN] 28918690-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MANDA] AC/No. 2211580346690 [MD AMZAD HOSSAIN MOLL PLI Divid]	L	4,373.25	0.00	15,970,018.54
10/09/2026		[BEFTN] 28918691-OCE Trans. PPD to [BRAC BANK PLC.] [GULSHAN] AC/No. 0202720523001 [ALAMGIR HOSSAIN PLI Divid]	L	497.83	0.00	15,969,520.71
10/09/2026		[BEFTN] 28918692-OCE Trans. PPD to [CITY BANK PLC.] [POSTA] AC/No. 2102245237001 [MD JAYNAL ABEDIN PLI Divid]	L	12.75	0.00	15,969,507.96
10/09/2026		[BEFTN] 28918693-OCE Trans. PPD to [IFIC BANK PLC.] [PRINCIPAL] AC/No. 0000117895811 [MD WAHIDUZZAMAN PLI Divid]	L	383.08	0.00	15,969,124.88
10/09/2026		[BEFTN] 28918694-OCE Trans. PPD to [AGRANI BANK PLC.] [TEJGAON INDUSTRIAL AREA] AC/No. 0200000711135 [MD NIZAMUL HOQUE CHOW PLI Divid]	L	2,784.83	0.00	15,966,340.05
10/09/2026		[BEFTN] 28918695-OCE Trans. PPD to [RUPALI BANK PLC.] [RAMNA] AC/No. 0059010018174 [S M FAZLUR RAHAMN PLI Divid]	L	2,167.50	0.00	15,964,172.55
10/09/2026		[BEFTN] 28918696-OCE Trans. PPD to [JAMUNA BANK PLC.] [MOHAKHALI] AC/No. 0010310004713 [GOLAM HOSSAIN PLI Divid]	L	372.41	0.00	15,963,800.14
10/09/2026		[BEFTN] 28918697-OCE Trans. PPD to [NATIONAL BANK LTD.] [IMAMGANJ] AC/No. 0000334040381 [Q M AHSANULLAH PLI Divid]	L	318.75	0.00	15,963,481.39
10/09/2026		[BEFTN] 28918698-OCE Trans. PPD to [IFIC BANK PLC.] [PRINCIPAL] AC/No. 0200021020811 [MD JAMIL AHMED PLI Divid]	L	255.00	0.00	15,963,226.39

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10/09/2026		[BEFTN] 28918699-OCE Trans. PPD to [AGRANI BANK PLC.] [RAMPURA] AC/No. 00SB34080192 [SHARMIN JAHAN PLI Divid]	L	1,392.41	0.00	15,961,833.98
10/09/2026		[BEFTN] 28918700-OCE Trans. PPD to [AGRANI BANK PLC.] [TEJGAON INDUSTRIAL AREA] AC/No. 0200000711135 [MD NIZAMUL HOQUE CHOW PLI Divid]	L	2,784.83	0.00	15,959,049.15
10/09/2026		[BEFTN] 28918701-OCE Trans. PPD to [AGRANI BANK PLC.] [FARMGATE] AC/No. 0200001167906 [MRS FATEMA CHOWDHURY PLI Divid]	L	1,392.41	0.00	15,957,656.74
10/09/2026		[BEFTN] 28918702-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [DHANMONDI] AC/No. 0211340095445 [MD WAHIDUZZAMAN PLI Divid]	L	2,091.58	0.00	15,955,565.16
10/09/2026		[BEFTN] 28918703-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [KHILGAON] AC/No. 0000002048940 [MRS SUFIA BEGUM PLI Divid]	L	1,418.50	0.00	15,954,146.66
10/09/2026		[BEFTN] 28918704-OCE Trans. PPD to [ST.CHARTERED BANK] [SYLHET SADAR] AC/No. 0018158506101 [MUHAMMAD ATA ULLAH PLI Divid]	L	7,012.50	0.00	15,947,134.16
10/09/2026		[BEFTN] 28918705-OCE Trans. PPD to [JANATA BANK PLC.] [MOUCHAK MARKET] AC/No. 0100013629654 [MD EMRAN KAWSHER PLI Divid]	L	969.00	0.00	15,946,165.16
10/09/2026		[BEFTN] 28918706-OCE Trans. PPD to [RUPALI BANK PLC.] [POSTAGOLA] AC/No. 0000000004384 [BABI RANI BAIRAGI PLI Divid]	L	217.33	0.00	15,945,947.83
10/09/2026		[BEFTN] 28918707-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [MADARIPUR] AC/No. 2170203024815 [MOHAMMAD JAHIDUL ISLAM PLI Divid]	L	15.41	0.00	15,945,932.42
10/09/2026		[BEFTN] 28918708-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SHIMRAIL] AC/No. 1281010055113 [MD NAZRUL ISLAM PLI Divid]	L	1,275.00	0.00	15,944,657.42
10/09/2026		[BEFTN] 28918709-OCE Trans. PPD to [BANGLADESH KRISHI BANK] [LOCAL PRINCIPAL OFFICE] AC/No. 4001310170796 [MD TANZILUR RAHMAN PLI Divid]	L	77.08	0.00	15,944,580.34
10/09/2026		[BEFTN] 28918710-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [GOLAPGANJ] AC/No. 13410124315 [MD GOLAM MUSTAFA PLI Divid]	L	765.00	0.00	15,943,815.34
10/09/2026		[BEFTN] 28918711-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [ELEPHANT ROAD] AC/No. 1261010109615 [MD MOHIBBUL ISLAM PLI Divid]	L	7,650.00	0.00	15,936,165.34
10/09/2026		[BEFTN] 28918712-OCE Trans. PPD to [AGRANI BANK PLC.] [RAMPURA] AC/No. 0200001184304 [KAMAL HOSSAIN PLI Divid]	L	3,952.50	0.00	15,932,212.84
10/09/2026		[BEFTN] 28918713-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SHANTINAGAR] AC/No. 1081010125123 [ARIF MASUD CHOWDHURY PLI Divid]	L	77.08	0.00	15,932,135.76

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10/09/2026		[BEFTN] 28918714-OCE Trans. PPD to [BRAC BANK PLC.] [R K Mission Road] AC/No. 0102950828001 [MD SADIQUR RAHMAN PLI Divid]	L	59.00	0.00	15,932,076.76
10/09/2026		[BEFTN] 28918715-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SHANTINAGAR] AC/No. 1081010156276 [MOHAMMAD AHSANUL KARIM PLI Divid]	L	77.08	0.00	15,931,999.68
10/09/2026		[BEFTN] 28918716-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [MIRPUR] AC/No. 1310203498017 [ABUSALEH MD MOHIUDDIN PLI Divid]	L	3,825.00	0.00	15,928,174.68
10/09/2026		[BEFTN] 28918717-OCE Trans. PPD to [BRAC BANK PLC.] [UTTARA] AC/No. 0200933653001 [MD MUAZZAM HOSSAIN PLI Divid]	L	216.75	0.00	15,927,957.93
10/09/2026		[BEFTN] 28918718-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [LOCAL OFFICE] AC/No. 1011510078285 [SHAMIM PARVAGE PLI Divid]	L	3,417.00	0.00	15,924,540.93
10/09/2026		[BEFTN] 28918719-OCE Trans. PPD to [MERCANTILE BANK PLC.] [KISHOREGANJ] AC/No. 1121007631065 [ANAMICA ROY PLI Divid]	L	2,257.33	0.00	15,922,283.60
10/09/2026		[BEFTN] 28918720-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [MOTIJHEEL] AC/No. 0021120749637 [MD SHAMIM AKHTAR PLI Divid]	L	3,187.50	0.00	15,919,096.10
10/09/2026		[BEFTN] 28918721-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SATMASJID ROAD] AC/No. 1711510132516 [SYED ARSHADUR RAHMAN PLI Divid]	L	199.84	0.00	15,918,896.26
10/09/2026		[BEFTN] 28918722-OCE Trans. PPD to [ST.CHARTERED BANK] [GULSHAN] AC/No. 0018132364401 [TASNIA TAHSIN ROSELYN PLI Divid]	L	637.50	0.00	15,918,258.76
10/09/2026		[BEFTN] 28918723-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [DHANMONDI] AC/No. 0311123560227 [MRS RASHIDA BEGUM PLI Divid]	L	1,020.00	0.00	15,917,238.76
10/09/2026		[BEFTN] 28918724-OCE Trans. PPD to [PRIME BANK PLC.] [HALISHAHAR] AC/No. 2191218004061 [HUMAYUN KABIR PLI Divid]	L	3,060.00	0.00	15,914,178.76
10/09/2026		[BEFTN] 28918725-OCE Trans. PPD to [PUBALI BANK PLC.] [TECHNICAL ROAD] AC/No. 3563101051819 [ATIQUR RAHMAN KHAN PLI Divid]	L	5,100.00	0.00	15,909,078.76
10/09/2026		[BEFTN] 28918726-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SYLHET] AC/No. 1211010178899 [MD SIDDIQUR RAHMAN PLI Divid]	L	8,925.00	0.00	15,900,153.76
10/09/2026		[BEFTN] 28918727-OCE Trans. PPD to [BANK ALFALAH] [AGRABAD] AC/No. 0002100428302 [MD SABER AHMED PLI Divid]	L	6,388.33	0.00	15,893,765.43

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10/09/2026		[BEFTN] 28918728-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [DANIA] AC/No. 3960200028117 [MD MAMUNUR RASHID PLI Divid]	L	4,462.50	0.00	15,889,302.93
10/09/2026		[BEFTN] 28918729-OCE Trans. PPD to [CITY BANK PLC.] [ISLAMI BANKING] AC/No. 1781500087595 [A S M ABDUR RAZZAQU PLI Divid]	L	3,187.50	0.00	15,886,115.43
10/09/2026		[BEFTN] 28918730-OCE Trans. PPD to [SONALI BANK PLC.] [S.U.O.SC & TECHNOLOGY] AC/No. 5632534035445 [DR S M SAIFUL ISLAM PLI Divid]	L	1,912.50	0.00	15,884,202.93
10/09/2026		[BEFTN] 28918731-OCE Trans. PPD to [AB BANK PLC.] [MOTIJHEEL] AC/No. 4004664901000 [Trailakshya Roy PLI Divid]	L	255.00	0.00	15,883,947.93
10/09/2026		[BEFTN] 28918732-OCE Trans. PPD to [IFIC BANK PLC.] [PRINCIPAL] AC/No. 1001115951031 [Trailakshya Ray PLI Divid]	L	510.00	0.00	15,883,437.93
10/09/2026		[BEFTN] 28918733-OCE Trans. PPD to [JANATA BANK PLC.] [UNIVERSITY GRANTS COMMISSION] AC/No. 0100239197757 [Mohammad Farid Uddin A PLI Divid]	L	267.75	0.00	15,883,170.18
10/09/2026		[BEFTN] 28918734-OCE Trans. PPD to [BRAC BANK PLC.] [GULSHAN] AC/No. 0100005466001 [Mr Shamsuddin Ahmed PLI Divid]	L	650.83	0.00	15,882,519.35
10/09/2026		[BEFTN] 28918735-OCE Trans. PPD to [RUPALI BANK PLC.] [NAYATOLLA] AC/No. 0000100086852 [Shofiuddin Ahmed PLI Divid]	L	1,020.00	0.00	15,881,499.35
10/09/2026		[BEFTN] 28918736-OCE Trans. PPD to [AB BANK PLC.] [MOTIJHEEL] AC/No. 4004664901000 [Chaya Rani Roy PLI Divid]	L	255.00	0.00	15,881,244.35
10/09/2026		[BEFTN] 28918737-OCE Trans. PPD to [DHAKA BANK PLC.] [KARWAN BAZAR] AC/No. 2072000019662 [Mrs Nafisa Noor Parve PLI Divid]	L	426.66	0.00	15,880,817.69
10/09/2026		[BEFTN] 28918738-OCE Trans. PPD to [RUPALI BANK PLC.] [RAMPURA] AC/No. 0521010008906 [Md Abdul Awal PLI Divid]	L	61.67	0.00	15,880,756.02
10/09/2026		[BEFTN] 28918739-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SATMASJID ROAD] AC/No. 1711010252841 [Mahru Sarwar PLI Divid]	L	298.58	0.00	15,880,457.44
10/09/2026		[BEFTN] 28918740-OCE Trans. PPD to [MERCANTILE BANK PLC.] [ELEPHANT ROAD] AC/No. 1715000049212 [Badrul Haider Chowdhur PLI Divid]	L	382.50	0.00	15,880,074.94
10/09/2026		[BEFTN] 28918741-OCE Trans. PPD to [SONALI BANK PLC.] [RAMNA CORPORATE] AC/No. 0442634191587 [Manik Bhattacharjee PLI Divid]	L	140.25	0.00	15,879,934.69
10/09/2026		[BEFTN] 28918742-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [MOTIJHEEL] AC/No. 0021120611702 [Rafique E Karim Khan PLI Divid]	L	840.00	0.00	15,879,094.69

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10/09/2026		[BEFTN] 28918743-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [MOTIJHEEL] AC/No. 0021120611702 [Rafique E Karim Khan PLI Divid]	L	127.50	0.00	15,878,967.19
10/09/2026		[BEFTN] 28918744-OCE Trans. PPD to [BANK ASIA PLC.] [BASHUNDHARA] AC/No. 0002334000049 [Md Mazibur Rahman PLI Divid]	L	1,275.00	0.00	15,877,692.19
10/09/2026		[BEFTN] 28918745-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SATMASJID ROAD] AC/No. 1711570032374 [Shofiqui Islam PLI Divid]	L	30.83	0.00	15,877,661.36
10/09/2026		[BEFTN] 28918746-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [FOREIGN EXCHANGE] AC/No. 1090201685201 [MUHAMMAD AFTABUR RAHMA PLI Divid]	L	164.25	0.00	15,877,497.11
10/09/2026		[BEFTN] 28918747-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [RAMNA CORPORATE] AC/No. 1570200481803 [MOHAMED KUTUBUR RAHMAN PLI Divid]	L	1,392.41	0.00	15,876,104.70
10/09/2026		[BEFTN] 28918748-OCE Trans. PPD to [IFIC BANK PLC.] [PRINCIPAL] AC/No. 1001119977031 [MD RABIUL HOSSAIN CHO PLI Divid]	L	1,275.58	0.00	15,874,829.12
10/09/2026		[BEFTN] 28918749-OCE Trans. PPD to [AGRANI BANK PLC.] [ICDDR] AC/No. 0200002438305 [GAZI SALAHUDDIN PLI Divid]	L	25.50	0.00	15,874,803.62
10/09/2026		[BEFTN] 28918750-OCE Trans. PPD to [IFIC BANK PLC.] [PRINCIPAL] AC/No. 1001117547031 [MD SHAMSUL ALAM AKANDA PLI Divid]	L	1,459.41	0.00	15,873,344.21
10/09/2026		[BEFTN] 28918751-OCE Trans. PPD to [JAMUNA BANK PLC.] [DILKUSHA] AC/No. 0060310044818 [MD MAHBUBUR RAHMAN PLI Divid]	L	4,462.50	0.00	15,868,881.71
10/09/2026		[BEFTN] 28918752-OCE Trans. PPD to [JANATA BANK PLC.] [LOCAL OFFICE] AC/No. 0000034157944 [KAZI ABDUL KUDDUS PLI Divid]	L	2,784.83	0.00	15,866,096.88
10/09/2026		[BEFTN] 28918753-OCE Trans. PPD to [IFIC BANK PLC.] [PRINCIPAL] AC/No. 1001119977031 [MD RABIUL HOSSAIN CHO PLI Divid]	L	854.25	0.00	15,865,242.63
10/09/2026		[BEFTN] 28918754-OCE Trans. PPD to [SONALI BANK PLC.] [LOCAL OFFICE] AC/No. 0002634277528 [GOUTOM DEY PLI Divid]	L	765.00	0.00	15,864,477.63
10/09/2026		[BEFTN] 28918755-OCE Trans. PPD to [EASTERN BANK PLC.] [SHANTINAGAR] AC/No. 1141450003935 [MOHAMMAD SALAH UDDIN PLI Divid]	L	215.25	0.00	15,864,262.38
10/09/2026		[BEFTN] 28918756-OCE Trans. PPD to [JANATA BANK PLC.] [JANATA BHABAN CORPORATE] AC/No. 0100279654492 [CMSF PLI Divid]	L	134.74	0.00	15,864,127.64
10/09/2026		[BEFTN] 28918757-OCE Trans. PPD to [IFIC BANK PLC.] [RAJSHAHI] AC/No. 6080427675031 [MST BILKIS NAHAR PLI Divid]	L	127.50	0.00	15,864,000.14
10/09/2026		[BEFTN] 28918758-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [PRINCIPAL] AC/No. 3201000028325 [KHURSHID AHMED PLI Divid]	L	89.25	0.00	15,863,910.89

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10/09/2026		[BEFTN] 28918759-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [VIP ROAD] AC/No. 2230200824413 [MD FARHAD ALI PLI Divid]	L	12.75	0.00	15,863,898.14
10/09/2026		[BEFTN] 28918760-OCE Trans. PPD to [SONALI BANK PLC.] [RAMNA CORPORATE] AC/No. 4426334088635 [ABDUL BARI KHAN PLI Divid]	L	2,040.00	0.00	15,861,858.14
10/09/2026		[BEFTN] 28918761-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [COMILLA] AC/No. 0540310000456 [Md Hasan Morshed PLI Divid]	L	19,125.00	0.00	15,842,733.14
10/09/2026		[BEFTN] 28918762-OCE Trans. PPD to [EXPORT IMPORT BANK OF BANGLADESH PLC.] [MOTIJHEEL] AC/No. 0112100497885 [Md Rejaul Karim PLI Divid]	L	120.08	0.00	15,842,613.06
10/09/2026		[BEFTN] 28918763-OCE Trans. PPD to [JANATA BANK PLC.] [MOHAKHALI CORPORATE] AC/No. 0000002129592 [Md Rafiquzzaman PLI Divid]	L	2,784.83	0.00	15,839,828.23
10/09/2026		[BEFTN] 28918764-OCE Trans. PPD to [JANATA BANK PLC.] [MUGDA PARA] AC/No. 0000002064252 [Bimal Kar PLI Divid]	L	2,784.83	0.00	15,837,043.40
10/09/2026		[BEFTN] 28918765-OCE Trans. PPD to [JANATA BANK PLC.] [MUGDA PARA] AC/No. 0000002116642 [Satya Ranjan Das PLI Divid]	L	2,784.83	0.00	15,831,473.74
10/09/2026		[BEFTN] 28918766-OCE Trans. PPD to [JANATA BANK PLC.] [MUGDA PARA] AC/No. 0000002116584 [Ashis Chakraborty PLI Divid]	L	38.25	0.00	15,831,435.49
10/09/2026		[BEFTN] 28918767-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MOHAKHALI] AC/No. 1141010166100 [Mohammad Ismail PLI Divid]	L	212.59	0.00	15,831,222.90
10/09/2026		[BEFTN] 28918768-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [PRINCIPAL] AC/No. 0020310092832 [Md Mirazul Islam PLI Divid]	L	1,275.00	0.00	15,829,947.90
10/09/2026		[BEFTN] 28918769-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [DHAKA EPZ] AC/No. 1221010098250 [Md Akhtaruzzaman PLI Divid]	L	63.75	0.00	15,829,884.15
10/09/2026		[BEFTN] 28918770-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [SHYAMALI] AC/No. 2090200722111 [Md Nazim Uddin PLI Divid]	L	127.50	0.00	15,829,756.65
10/09/2026		[BEFTN] 28918771-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [PABNA] AC/No. 0210310036159 [Md Alomgir Hossain PLI Divid]	L	127.50	0.00	15,829,629.15
10/09/2026		[BEFTN] 28918772-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [SAVAR] AC/No. 1300201646009 [Ali Azam Khan PLI Divid]	L	140.83	0.00	15,829,488.32
10/09/2026		[BEFTN] 28918773-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MOHAKHALI] AC/No. 1141010195920 [Md Zahidul Islam PLI Divid]	L			

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10/09/2026		[BEFTN] 28918774-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [PABNA] AC/No. 1691510037875 [Md Nazmul Hasan Chowd PLI Divid]	L	3,336.34	0.00	15,826,151.98
10/09/2026		[BEFTN] 28918775-OCE Trans. PPD to [ONE BANK PLC.] [PRINCIPAL] AC/No. 0012080000935 [Mukul Saha PLI Divid]	L	127.50	0.00	15,826,024.48
10/09/2026		[BEFTN] 28918776-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [BASHUNDHARA CITY] AC/No. 1311010005318 [Dr Md Siraj Uddin PLI Divid]	L	17,850.00	0.00	15,808,174.48
10/09/2026		[BEFTN] 28918777-OCE Trans. PPD to [MERCANTILE BANK PLC.] [MOHAKHALI] AC/No. 1312100047070 [MOHAMMAD ALI PLI Divid]	L	2,784.83	0.00	15,805,389.65
10/09/2026		[BEFTN] 28918778-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [MOTIJHEEL] AC/No. 0020310070301 [SUKANTA RANI SARKER PLI Divid]	L	1,252.75	0.00	15,804,136.90
10/09/2026		[BEFTN] 28918779-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [NCC BANK BHABAN] AC/No. 1030310016056 [BADAL CHANDRA SARKER PLI Divid]	L	852.17	0.00	15,803,284.73
10/09/2026		[BEFTN] 28918780-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [MOTIJHEEL] AC/No. 0021220008332 [SAMI PRINTING LTD EMP PLI Divid]	L	6,000.00	0.00	15,797,284.73
10/09/2026		[BEFTN] 28918781-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [PRINCIPAL] AC/No. 3205000000715 [JUNNUN SAFOAN PLI Divid]	L	97.25	0.00	15,797,187.48
10/09/2026		[BEFTN] 28918782-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [GULSHAN CORPORATE] AC/No. 1770100251313 [NURUN NAHAR CHOWDHURY PLI Divid]	L	1,275.00	0.00	15,795,912.48
10/09/2026		[BEFTN] 28918783-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [KHATUNGANJ] AC/No. 3201000013268 [RIPAN CHOWDHURY PLI Divid]	L	357.00	0.00	15,795,555.48
10/09/2026		[BEFTN] 28918784-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [CHUADANGA] AC/No. 2300200242607 [MOHD TIPU SULTAN PLI Divid]	L	1,912.50	0.00	15,793,642.98
10/09/2026		[BEFTN] 28918785-OCE Trans. PPD to [MERCANTILE BANK PLC.] [GREEN ROAD] AC/No. 4012109500931 [MONOARA BEGUM PLI Divid]	L	1,695.75	0.00	15,791,947.23
10/09/2026		[BEFTN] 28918786-OCE Trans. PPD to [ONE BANK PLC.] [CHANDRAGANJ] AC/No. 0165144179007 [MD BABUL MIAH PLI Divid]	L	260.33	0.00	15,791,686.90
10/09/2026		[BEFTN] 28918787-OCE Trans. PPD to [ONE BANK PLC.] [CHANDRAGANJ] AC/No. 0165144179007 [MD BABUL MIHA PLI Divid]	L	646.09	0.00	15,791,040.81

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10/09/2026		[BEFTN] 28918788-OCE Trans. PPD to [AB BANK PLC.] [MIRPUR] AC/No. 4015260132300 [A F M ILIAS PLI Divid]	L	9,159.83	0.00	15,781,880.98
10/09/2026		[BEFTN] 28918789-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [NAWABPUR ROAD] AC/No. 0221340033414 [A K M ZAN E ALAM PLI Divid]	L	51.00	0.00	15,781,829.98
10/09/2026		[BEFTN] 28918790-OCE Trans. PPD to [UTTARA BANK PLC.] [KATGHAR] AC/No. 0011100116512 [MD ABUL BASHAR PLI Divid]	L	25.50	0.00	15,781,804.48
10/09/2026		[BEFTN] 28918791-OCE Trans. PPD to [SONALI BANK PLC.] [REAZUDDIN BAZAR] AC/No. 0823501002811 [SARAT KUMAR DEY PLI Divid]	L	854.25	0.00	15,780,950.23
10/09/2026		[BEFTN] 28918792-OCE Trans. PPD to [CITY BANK PLC.] [GULSHAN AVENUE] AC/No. 2611244459001 [REZWAN ANWAR PLI Divid]	L	573.75	0.00	15,780,376.48
10/09/2026		[BEFTN] 28918793-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [FENI] AC/No. 1401010041035 [MD SHAHJAHAN PLI Divid]	L	2,907.58	0.00	15,777,468.90
10/09/2026		[BEFTN] 28918794-OCE Trans. PPD to [BRAC BANK PLC.] [JESSORE] AC/No. 0200908097001 [MD ABUL KALAM AZAD PLI Divid]	L	1,912.50	0.00	15,775,556.40
10/09/2026		[BEFTN] 28918795-OCE Trans. PPD to [NATIONAL BANK LTD.] [NORTH BROOK HALL ROAD] AC/No. 1049001338538 [RAFIA SHAMSI PLI Divid]	L	318.75	0.00	15,775,237.65
10/09/2026		[BEFTN] 28918796-OCE Trans. PPD to [ONE BANK PLC.] [SERAJGANJ] AC/No. 0315273901002 [MD JASIM UDDIN PLI Divid]	L	2,677.50	0.00	15,772,560.15
10/09/2026		[BEFTN] 28918797-OCE Trans. PPD to [JAMUNA BANK PLC.] [UTTARA] AC/No. 1101006991206 [MOHAMMED AMIN PALASH PLI Divid]	L	1,275.00	0.00	15,771,285.15
10/09/2026		[BEFTN] 28918798-OCE Trans. PPD to [PUBALI BANK PLC.] [BAR LIBRARY] AC/No. 0963101094161 [MD MIRAJ UDDIN PLI Divid]	L	1,275.00	0.00	15,770,010.15
10/09/2026		[BEFTN] 28918799-OCE Trans. PPD to [BRAC BANK PLC.] [BAHADDAR HAT SME] AC/No. 0101107339001 [PROBIR CHANDRA SIKDER PLI Divid]	L	6,625.84	0.00	15,763,384.31
10/09/2026		[BEFTN] 28918800-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SHANTINAGAR] AC/No. 0108101373664 [MASUD SARKAR PLI Divid]	L	15.41	0.00	15,763,368.90
10/09/2026		[BEFTN] 28918801-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [KHULNA] AC/No. 1070203120204 [MD MAHBUBUR RAHMAN PLI Divid]	L	637.50	0.00	15,762,731.40
10/09/2026		[BEFTN] 28918802-OCE Trans. PPD to [ST.CHARTERED BANK] [GULSHAN] AC/No. 0018135593401 [MD ATIQUUR RAHMAN TALU PLI Divid]	L	127.50	0.00	15,762,603.90
10/09/2026		[BEFTN] 28918803-OCE Trans. PPD to [PRIME BANK PLC.] [UTTARA] AC/No. 2125211007121 [SALIM RAZA PLI Divid]	L	77.08	0.00	15,762,526.82

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10/09/2026		[BEFTN] 28918804-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MOHAKHALI] AC/No. 0114103108856 [YUSHUF ALI PLI Divid]	L	255.00	0.00	15,762,271.82
10/09/2026		[BEFTN] 28918805-OCE Trans. PPD to [CITY BANK PLC.] [AGRABAD] AC/No. 2101009282001 [REBEKA SULTANA PLI Divid]	L	382.50	0.00	15,761,889.32
10/09/2026		[BEFTN] 28918806-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [UTTARA SONARGAON JANAPAD] AC/No. 1991510065272 [NAZNIN AKTER SWEETY PLI Divid]	L	1,275.00	0.00	15,760,614.32
10/09/2026		[BEFTN] 28918807-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [CHAWK BAZAR] AC/No. 1620202375216 [HISBUN NAHAR PLI Divid]	L	127.50	0.00	15,760,486.82
10/09/2026		[BEFTN] 28918808-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [JAMALKHAN] AC/No. 3209000007978 [UMME FATEMA PLI Divid]	L	6,375.00	0.00	15,754,111.82
10/09/2026		[BEFTN] 28918809-OCE Trans. PPD to [MIDLAND BANK PLC.] [KHULNA] AC/No. 0231350002072 [SAYED MAHFUZ PARVEJ PLI Divid]	L	2,550.00	0.00	15,751,561.82
10/09/2026		[BEFTN] 28918810-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [CORPORATE] AC/No. 0151120417532 [SHARMIN SULTANA CHOWDH PLI Divid]	L	6,375.00	0.00	15,745,186.82
10/09/2026		[BEFTN] 28918811-OCE Trans. PPD to [PRIME BANK PLC.] [ASAD GATE] AC/No. 2138211003430 [MD ZAFRUL ISLAM PLI Divid]	L	1,275.00	0.00	15,743,911.82
10/09/2026		[BEFTN] 28918812-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [UTTAR KHAN] AC/No. 2141510081891 [MD RAIHAN SHEIKH PLI Divid]	L	382.50	0.00	15,743,529.32
10/09/2026		[BEFTN] 28918813-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [JESSORE] AC/No. 1631510237611 [SREE MRIDUL KUMAR RAY PLI Divid]	L	15.41	0.00	15,743,513.91
10/09/2026		[BEFTN] 28918814-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MASTER BARI] AC/No. 7017412966010 [Redoy Chandra Karmakar PLI Divid]	L	15.41	0.00	15,743,498.50
10/09/2026		[BEFTN] 28918815-OCE Trans. PPD to [EASTERN BANK PLC.] [JASHIM UDDIN ROAD] AC/No. 1121260163848 [RAFIQUUL ISLAM PLI Divid]	L	6,375.00	0.00	15,737,123.50
10/09/2026		[BEFTN] 28918816-OCE Trans. PPD to [UTTARA BANK PLC.] [AWLAD HOSSAIN MARKET] AC/No. 0011101114997 [NASIR UDDIN SHAH PLI Divid]	L	12.75	0.00	15,737,110.75
10/09/2026		[BEFTN] 28918817-OCE Trans. PPD to [CITY BANK PLC.] [GULSHAN] AC/No. 2273610848001 [SARKIA ISLAM PLI Divid]	L	1,657.50	0.00	15,735,453.25
10/09/2026		[BEFTN] 28918818-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [B.B. ROAD] AC/No. 7017515576454 [MD ROBEL PLI Divid]	L	15.41	0.00	15,735,437.84

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10/09/2026		[BEFTN] 28918819-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [JESSORE] AC/No. 6070200118718 [MD REXON HABIB PLI Divid]	L	181.75	0.00	15,735,256.09
10/09/2026		[BEFTN] 28918820-OCE Trans. PPD to [MERCANTILE BANK PLC.] [DHANMONDI] AC/No. 1121002452913 [MD MIRAJ AL KAMRAN PLI Divid]	L	637.50	0.00	15,734,618.59
10/09/2026		[BEFTN] 28918821-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [MIRPUR ROAD] AC/No. 3201000035859 [MD RIYAD CHOWDHURY PLI Divid]	L	3,825.00	0.00	15,730,793.59
10/09/2026		[BEFTN] 28918822-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [BIJOY NAGAR] AC/No. 1911510021718 [PROLAY SARKER PLI Divid]	L	4,462.50	0.00	15,726,331.09
10/09/2026		[BEFTN] 28918823-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [HALISHAHAR] AC/No. 0300310077211 [M A PALASH PLI Divid]	L	1,275.00	0.00	15,725,056.09
10/09/2026		[BEFTN] 28918824-OCE Trans. PPD to [MIDLAND BANK PLC.] [KHULNA] AC/No. 0231010002296 [MAHFUZA KHATUN PLI Divid]	L	77.08	0.00	15,724,979.01
10/09/2026		[BEFTN] 28918825-OCE Trans. PPD to [SONALI BANK PLC.] [PRIME MINISTER'S OFFICE] AC/No. 0010734078566 [RASEL AHMED PLI Divid]	L	12.75	0.00	15,724,966.26
10/09/2026		[BEFTN] 28918826-OCE Trans. PPD to [BRAC BANK PLC.] [GULSHAN] AC/No. 0103468640001 [Abu Sayed Mohammad Tar PLI Divid]	L	1,912.50	0.00	15,723,053.76
10/09/2026		[BEFTN] 28918827-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [CHUADANGA] AC/No. 2300203198702 [SUMAIA AKTER PLI Divid]	L	1,275.00	0.00	15,721,778.76
10/09/2026		[BEFTN] 28918828-OCE Trans. PPD to [STANDARD ISLAMI BANK PLC.] [MIRPUR] AC/No. 0003134005456 [SUSMITA GHOSH PLI Divid]	L	121,199.42	0.00	15,600,579.34
10/09/2026		[BEFTN] 28918829-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [UTTARA MODEL TOWN] AC/No. 1311010347388 [MD FAHIM NAFIS PLI Divid]	L	8,925.00	0.00	15,591,654.34
10/09/2026		[BEFTN] 28918830-OCE Trans. PPD to [NRBC BANK PLC.] [CHUADANGA] AC/No. 9231100000369 [SALEHA KHATUN PLI Divid]	L	51.00	0.00	15,591,603.34
10/09/2026		[BEFTN] 28918831-OCE Trans. PPD to [PUBALI BANK PLC.] [ASAD AVENUE] AC/No. 2706101093553 [SADIA AFRIN PLI Divid]	L	3,187.50	0.00	15,588,415.84
10/09/2026		[BEFTN] 28918832-OCE Trans. PPD to [SONALI BANK PLC.] [MOHAKHALI] AC/No. 0120601000205 [MD ASADUL HAQUE PLI Divid]	L	5,100.00	0.00	15,583,315.84
10/09/2026		[BEFTN] 28918833-OCE Trans. PPD to [STANDARD ISLAMI BANK PLC.] [FARIDPUR] AC/No. 0005834004218 [SHIFALI RANI GHOSH PLI Divid]	L	47,856.66	0.00	15,535,459.18

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10/09/2026		[BEFTN] 28918834-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [FOREIGN EXCHANGE] AC/No. 3101000001009 [MD SHAHARIN HAQUE MAL PLI Divid]	L	217.33	0.00	15,535,241.85
10/09/2026		[BEFTN] 28918835-OCE Trans. PPD to [SONALI BANK PLC.] [B.U.E.T.] AC/No. 4404001034495 [Md Abu hasnat Sajib PLI Divid]	L	892.50	0.00	15,534,349.35
10/09/2026		[BEFTN] 28918836-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [KUMARKHALI] AC/No. 2360200336617 [SAIFUL ISLAM PLI Divid]	L	6,375.00	0.00	15,527,974.35
10/09/2026		[BEFTN] 28918837-OCE Trans. PPD to [ST.CHARTERED BANK] [KARWAN BAZAR] AC/No. 0018330836701 [MD JILLUR RAHAMAN PLI Divid]	L	7,507.67	0.00	15,520,466.68
10/09/2026		[BEFTN] 28918838-OCE Trans. PPD to [BANK ASIA PLC.] [PRINCIPAL] AC/No. 0000334010238 [MD ABU JAFOR PLI Divid]	L	1,746.75	0.00	15,518,719.93
10/09/2026		[BEFTN] 28918839-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [CORPORATE] AC/No. 2761570019288 [MD HABIBUR RAHMAN PLI Divid]	L	926.59	0.00	15,517,793.34
10/09/2026		[BEFTN] 28918840-OCE Trans. PPD to [BRAC BANK PLC.] [RAJSHAH] AC/No. 0102901738001 [MD JIKRUL ISLAM PLI Divid]	L	1,275.00	0.00	15,516,518.34
10/09/2026		[BEFTN] 28918841-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [MYMENSINGH] AC/No. 0012100018588 [MD MURSHED SARWAR PLI Divid]	L	610.50	0.00	15,515,907.84
10/09/2026		[BEFTN] 28918842-OCE Trans. PPD to [SBAC BANK PLC.] [HASNABAD] AC/No. 0047120005542 [SANJOY SARKAR PLI Divid]	L	2,550.00	0.00	15,513,357.84
10/09/2026		[BEFTN] 28918843-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [PAGLA] AC/No. 2051010038793 [SHAJAL PAUL PLI Divid]	L	433.50	0.00	15,512,924.34
10/09/2026		[BEFTN] 28918844-OCE Trans. PPD to [STANDARD ISLAMI BANK PLC.] [NARAYANGANJ] AC/No. 0000234004311 [SUMA RANI PAUL PLI Divid]	L	1,338.75	0.00	15,511,585.59
10/09/2026		[BEFTN] 28918845-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [PANTHAPATH] AC/No. 2551030039904 [MD ARIFUZZAMAN PLI Divid]	L	1,287.75	0.00	15,510,297.84
10/09/2026		[BEFTN] 28918846-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [GULSHAN] AC/No. 1161010109906 [MD MYNUDDIN HOSSAIN PLI Divid]	L	255.00	0.00	15,510,042.84
10/09/2026		[BEFTN] 28918847-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [UTTARA MODEL TOWN] AC/No. 1311010347388 [MD FAHIM NAFIS PLI Divid]	L	10,200.00	0.00	15,499,842.84
10/09/2026		[BEFTN] 28918848-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [KUMARKHALI] AC/No. 2360200336617 [MD SAIFUL ISLAM PLI Divid]	L	1,415.25	0.00	15,498,427.59

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: 001513100000578

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10/09/2026		[BEFTN] 28918849-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [CHOUMOHANI] AC/No. 1266700065707 [MAHAMUDUL HASAN PLI Divid]	L	127.50	0.00	15,498,300.09
10/09/2026		[BEFTN] 28918850-OCE Trans. PPD to [STANDARD ISLAMI BANK PLC.] [MIRPUR] AC/No. 0003134006796 [SAURAV GHOSH PLI Divid]	L	90,591.41	0.00	15,407,708.68
10/09/2026		[BEFTN] 28918851-OCE Trans. PPD to [CITY BANK PLC.] [ISLAMPUR] AC/No. 2801168980001 [MD SAJJAD HOSSAIN SHO PLI Divid]	L	6,375.00	0.00	15,401,333.68
10/09/2026		[BEFTN] 28918852-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [CHUADANGA] AC/No. 2300201310705 [MD SHAFAYET HOSSAIN PLI Divid]	L	318.75	0.00	15,401,014.93
10/09/2026		[BEFTN] 28918853-OCE Trans. PPD to [BRAC BANK PLC.] [GULSHAN] AC/No. 1066737740001 [MEHDI HASSAN SAKI PLI Divid]	L	1,785.00	0.00	15,399,229.93
10/09/2026		[BEFTN] 28918854-OCE Trans. PPD to [SONALI BANK PLC.] [BEGUM ROKEYA SAWRANI] AC/No. 4439601000493 [AFSANA AKTER PLI Divid]	L	3,697.50	0.00	15,395,532.43
10/09/2026		[BEFTN] 28918855-OCE Trans. PPD to [UTTARA BANK PLC.] [NATORE] AC/No. 0011100118093 [MD TOUFIQUL ISLAM PLI Divid]	L	38.25	0.00	15,395,494.18
10/09/2026		[BEFTN] 28918856-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MOTIJHEEL FOREIGN EXCHANGE] AC/No. 1051010044153 [NUR AL HUSAIN PLI Divid]	L	599.25	0.00	15,394,894.93
10/09/2026		[BEFTN] 28918857-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [DUMNI] AC/No. 1311003508093 [MUHAMMAD ATIKUL ISLAM PLI Divid]	L	3,187.50	0.00	15,391,707.43
10/09/2026		[BEFTN] 28918858-OCE Trans. PPD to [CITY BANK PLC.] [BANANI] AC/No. 2404035739001 [Kazi Tanzir Ahmmed Sid PLI Divid]	L	2,472.00	0.00	15,389,235.43
10/09/2026		[BEFTN] 28918859-OCE Trans. PPD to [TRUST BANK PLC.] [PRINCIPAL] AC/No. 0020210025291 [MD NAZRUL ISLAM PLI Divid]	L	6,375.00	0.00	15,382,860.43
10/09/2026		[BEFTN] 28918860-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [SHERPUR] AC/No. 1221120017244 [SUSANTO KUMAR PLI Divid]	L	66.41	0.00	15,382,794.02
10/09/2026		[BEFTN] 28918861-OCE Trans. PPD to [IFIC BANK PLC.] [KALIGANJ SME] AC/No. 0000469502811 [MD MOSTAFAZUR RAHMAN PLI Divid]	L	15.41	0.00	15,382,778.61
10/09/2026		[BEFTN] 28918862-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [CORPORATE] AC/No. 0151120423802 [SABBIR AHMED MARUF PLI Divid]	L	16,575.00	0.00	15,366,203.61
10/09/2026		[BEFTN] 28918863-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [UTTARA MODEL TOWN] AC/No. 1311002917858 [MD SAKIB SHAHRIAR PLI Divid]	L	6,375.00	0.00	15,359,828.61

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10/09/2026		[BEFTN] 28918864-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [AGRABAD] AC/No. 0012100005972 [MD KAMAL HOSSIN ASHIF PLI Divid]	L	1,392.41	0.00	15,358,436.20
10/09/2026		[BEFTN] 28918865-OCE Trans. PPD to [DHAKA BANK PLC.] [AMIN BAZAR] AC/No. 2082000019831 [MR KAZI ARIF UR RAHMA PLI Divid]	L	2,784.83	0.00	15,355,651.37
10/09/2026		[BEFTN] 28918866-OCE Trans. PPD to [DHAKA BANK PLC.] [LOCAL OFFICE] AC/No. 2012000130758 [MR S M TANVEER SAAD PLI Divid]	L	2,550.00	0.00	15,353,101.37
10/09/2026		[BEFTN] 28918867-OCE Trans. PPD to [NATIONAL BANK LTD.] [ELEPHANT ROAD] AC/No. 1015001483448 [Daba Brata Narayan Cho PLI Divid]	L	2,460.53	0.00	15,350,640.84
10/09/2026		[BEFTN] 28918868-OCE Trans. PPD to [DHAKA BANK PLC.] [LOCAL OFFICE] AC/No. 2011000017942 [TARIK AL MAMUN PLI Divid]	L	2,550.00	0.00	15,348,090.84
10/09/2026		[BEFTN] 28918869-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [MOTIJHEEL] AC/No. 000001373007 [MONZURUL HOQUE AKAND PLI Divid]	L	212.59	0.00	15,347,878.25
10/09/2026		[BEFTN] 28918870-OCE Trans. PPD to [PUBALI BANK PLC.] [NAYA PALTAN] AC/No. 2438101068384 [PROTIK KARIM PLI Divid]	L	754.91	0.00	15,347,123.34
10/09/2026		[BEFTN] 28918871-OCE Trans. PPD to [NRB BANK PLC.] [MIRPUR] AC/No. 1211020037968 [MD BASIR PLI Divid]	L	15.41	0.00	15,347,107.93
10/09/2026		[BEFTN] 28918872-OCE Trans. PPD to [DHAKA BANK PLC.] [ISLAMI BANKING] AC/No. 0192550008454 [A K M SHAMSUDDIN PLI Divid]	L	2,155.33	0.00	15,344,952.60
10/09/2026		[BEFTN] 28918873-OCE Trans. PPD to [PUBALI BANK PLC.] [FAKIRPOOL BAZAR] AC/No. 3632101065365 [SHOHEL DAS PLI Divid]	L	15.41	0.00	15,344,937.19
10/09/2026		[BEFTN] 28918874-OCE Trans. PPD to [MERCANTILE BANK PLC.] [MOHAKHALI] AC/No. 1121005148757 [MD SHAHIDUL ISLAM PLI Divid]	L	1,275.00	0.00	15,343,662.19
10/09/2026		[BEFTN] 28918875-OCE Trans. PPD to [CITY BANK PLC.] [DHANMONDI] AC/No. 2302460881001 [MOSHIUR RAHMAN KHAN PLI Divid]	L	446.25	0.00	15,343,215.94
10/09/2026		[BEFTN] 28918876-OCE Trans. PPD to [TRUST BANK PLC.] [MILLENNIUM CORPORATE] AC/No. 0220310003540 [MD ZAHEDUL BAHAR PLI Divid]	L	3,187.50	0.00	15,340,028.44
10/09/2026		[BEFTN] 28918877-OCE Trans. PPD to [IFIC BANK PLC.] [DHAKA STOCK EXCHANGE] AC/No. 1090345518031 [KHAN MD NAIM PLI Divid]	L	1,721.25	0.00	15,338,307.19
10/09/2026		[BEFTN] 28918878-OCE Trans. PPD to [ONE BANK PLC.] [BIJOYNAGAR] AC/No. 0222050010799 [MD SHAHJAHAN MIAH PLI Divid]	L	25,500.00	0.00	15,312,807.19

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10/09/2026		[BEFTN] 28918879-OCE Trans. PPD to [DHAKA BANK PLC.] [ISLAMI BANKING(MOTIJHEEL)] AC/No. 2142550000140 [MOHAMMAD JAHANGIR ALAM PLI Divid]	L	4,398.75	0.00	15,308,408.44
10/09/2026		[BEFTN] 28918880-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [KHILGAON] AC/No. 3211000000315 [MD ABU JAFAR CHOWDHUR PLI Divid]	L	1,912.50	0.00	15,306,495.94
10/09/2026		[BEFTN] 28918881-OCE Trans. PPD to [NATIONAL BANK LTD.] [KARWAN BAZAR] AC/No. 0004834028415 [Md Louthful Goni Tito PLI Divid]	L	77.08	0.00	15,306,418.86
10/09/2026		[BEFTN] 28918882-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [BABU BAZAR] AC/No. 0060310004521 [SAIFUDDIN AHMED BHUIYA PLI Divid]	L	89.83	0.00	15,306,329.03
10/09/2026		[BEFTN] 28918883-OCE Trans. PPD to [UTTARA BANK PLC.] [MUGDA PARA] AC/No. 0011100116435 [Golam Hakkani PLI Divid]	L	61.67	0.00	15,306,267.36
10/09/2026		[BEFTN] 28918884-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MANDA] AC/No. 2211510005558 [MD ANISUL HOQ PLI Divid]	L	61.67	0.00	15,306,205.69
10/09/2026		[BEFTN] 28918885-OCE Trans. PPD to [STANDARD ISLAMI BANK PLC.] [PRINCIPAL] AC/No. 0000234027547 [ASIF AHMED BHUIYAN PLI Divid]	L	77.08	0.00	15,306,128.61
10/09/2026		[BEFTN] 28918886-OCE Trans. PPD to [BANGLADESH KRISHI BANK] [KARWAN BAZAR] AC/No. 4101031003360 [MOHAMMAD ANOWRUL HOQUE PLI Divid]	L	15.41	0.00	15,306,113.20
10/09/2026		[BEFTN] 28918887-OCE Trans. PPD to [TRUST BANK PLC.] [JUBILEE ROAD] AC/No. 0360320000037 [Alhajj Chy M Ebnul Yo PLI Divid]	L	77.08	0.00	15,306,036.12
10/09/2026		[BEFTN] 28918888-OCE Trans. PPD to [ST.CHARTERED BANK] [GULSHAN] AC/No. 0018235682301 [MD SAIFUL ISLAM PLI Divid]	L	28.16	0.00	15,306,007.96
10/09/2026		[BEFTN] 28918889-OCE Trans. PPD to [UTTARA BANK PLC.] [SHYAMALI] AC/No. 0000000111722 [KAMRUL AREFIN PLI Divid]	L	3,412.84	0.00	15,302,595.12
10/09/2026		[BEFTN] 28918890-OCE Trans. PPD to [UTTARA BANK PLC.] [SHYAMALI] AC/No. 1073111013436 [DR SHAMRAJ AREFIN PLI Divid]	L	1,127.33	0.00	15,301,467.79
10/09/2026		[BEFTN] 28918891-OCE Trans. PPD to [TRUST BANK PLC.] [MIRPUR] AC/No. 0280210002967 [MD MUNIRUL ISLAM BHUIY PLI Divid]	L	15,300.00	0.00	15,286,167.79
10/09/2026		[BEFTN] 28918892-OCE Trans. PPD to [TRUST BANK PLC.] [PRINCIPAL] AC/No. 0020310220578 [MRS ROSELINE TALUKDER PLI Divid]	L	1,530.00	0.00	15,284,637.79
10/09/2026		[BEFTN] 28918893-OCE Trans. PPD to [TRUST BANK PLC.] [PRINCIPAL] AC/No. 0020210016596 [LT GEN MD SHAMSUL HAQU PLI Divid]	L	58,012.50	0.00	15,226,625.29
10/09/2026		[BEFTN] 28918894-OCE Trans. PPD to [BANK ASIA PLC.] [RAMGANJ SME] AC/No. 0015434000001 [MD ABU YOUSUFE MURAD PLI Divid]	L	2,550.00	0.00	15,224,075.29

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10/09/2026		[BEFTN] 28918895-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [JHENAI DAH] AC/No. 2281510164238 [Nikhil Kumar Paul PLI Divid]	L	510.58	0.00	15,223,564.71
10/09/2026		[BEFTN] 28918896-OCE Trans. PPD to [BRAC BANK PLC.] [GULSHAN] AC/No. 1501200021039 [Al Amin PLI Divid]	L	127.50	0.00	15,223,437.21
10/09/2026		[BEFTN] 28918897-OCE Trans. PPD to [AB BANK PLC.] [CHANDRA] AC/No. 4026294151300 [Md Showkat Emran PLI Divid]	L	318.75	0.00	15,223,118.46
10/09/2026		[BEFTN] 28918898-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [SHYAMALI] AC/No. 6430200207111 [Billal Hossain PLI Divid]	L	71.75	0.00	15,223,046.71
10/09/2026		[BEFTN] 28918899-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [BANANI] AC/No. 1031010021600 [Md Mushfiqur Rahman PLI Divid]	L	59.00	0.00	15,222,987.71
10/09/2026		[BEFTN] 28918900-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [DHANMONDI] AC/No. 1101010062278 [Dabashish Saha PLI Divid]	L	63.75	0.00	15,222,923.96
10/09/2026		[BEFTN] 28918901-OCE Trans. PPD to [PRIME BANK PLC.] [RAJSHAH] AC/No. 2112211008198 [Md Monirul Islam PLI Divid]	L	127.50	0.00	15,222,796.46
10/09/2026		[BEFTN] 28918902-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [SHYAMALI] AC/No. 2090201706417 [Md Mustafijur Rahman PLI Divid]	L	561.00	0.00	15,222,235.46
10/09/2026		[BEFTN] 28918903-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [SHYAMALI] AC/No. 2090201706417 [Md Mustafijur Rahman PLI Divid]	L	522.75	0.00	15,221,712.71
10/09/2026		[BEFTN] 28918904-OCE Trans. PPD to [BANGLADESH KRISHI BANK] [SYLHET] AC/No. 3601031009059 [Md Ali Akbar Jony PLI Divid]	L	1,275.00	0.00	15,220,437.71
10/09/2026		[BEFTN] 28918905-OCE Trans. PPD to [SONALI BANK PLC.] [DHAKA CANTONMENT CORPORATE] AC/No. 0111534404799 [Prosanto Biswas PLI Divid]	L	15.41	0.00	15,220,422.30
10/09/2026		[BEFTN] 28918906-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [SONARGAON JANAPATH] AC/No. 3210000001574 [MD GOLAM HANIF PLI Divid]	L	446.25	0.00	15,219,976.05
10/09/2026		[BEFTN] 28918907-OCE Trans. PPD to [BRAC BANK PLC.] [MYMENSINGH] AC/No. 0101359692001 [MOHAMMED ISMAIL HOSSAI PLI Divid]	L	15.41	0.00	15,219,960.64
10/09/2026		[BEFTN] 28918908-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [KHILGAON] AC/No. 2400201219209 [Md Zahurul Islam PLI Divid]	L	510.00	0.00	15,219,450.64
10/09/2026		[BEFTN] 28918909-OCE Trans. PPD to [PRIME BANK PLC.] [BISHWANATH] AC/No. 2147219001715 [Musthak Ahmed PLI Divid]	L	12.75	0.00	15,219,437.89

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10/09/2026		[BEFTN] 28918910-OCE Trans. PPD to [IFIC BANK PLC.] [BONOSREE] AC/No. 0210332480811 [Hasina Montaj PLI Divid]	L	1,785.00	0.00	15,217,652.89
10/09/2026		[BEFTN] 28918911-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [BASHUNDHARA] AC/No. 1471010050886 [Md Shafi ullah PLI Divid]	L	77.08	0.00	15,217,575.81
10/09/2026		[BEFTN] 28918912-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [MOTIJHEEL] AC/No. 3110200305910 [Md Asaduzzaman PLI Divid]	L	3,187.50	0.00	15,214,388.31
10/09/2026		[BEFTN] 28918913-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [NEW ELEPHANT ROAD] AC/No. 0161120049668 [Hossain Mohammad Tarik PLI Divid]	L	632.75	0.00	15,213,755.56
10/09/2026		[BEFTN] 28918914-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [BISHWANATH] AC/No. 1311010067088 [Al Amin PLI Divid]	L	2,550.00	0.00	15,211,205.56
10/09/2026		[BEFTN] 28918915-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [TANGAIL] AC/No. 0012100001538 [SURAVI BASAK PLI Divid]	L	255.00	0.00	15,210,950.56
10/09/2026		[BEFTN] 28918916-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [MAGURA] AC/No. 2460201360900 [Md Humayun Kabir PLI Divid]	L	118.00	0.00	15,210,832.56
10/09/2026		[BEFTN] 28918917-OCE Trans. PPD to [ST.CHARTERED BANK] [GULSHAN] AC/No. 0018121950001 [S M Tauhidul Islam PLI Divid]	L	2,040.00	0.00	15,208,792.56
10/09/2026		[BEFTN] 28918918-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [NOAPARA] AC/No. 1350201314208 [Md Emran Hossan PLI Divid]	L	2,550.00	0.00	15,206,242.56
10/09/2026		[BEFTN] 28918919-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [PRINCIPAL] AC/No. 0020430000909 [FARIDA ENAYET PLI Divid]	L	17,332.58	0.00	15,188,909.98
10/09/2026		[BEFTN] 28918920-OCE Trans. PPD to [THE PREMIER BANK PLC.] [GULSHAN GLASS HOUSE] AC/No. 0012100000002 [Nasrin Fatima PLI Divid]	L	3,943.00	0.00	15,184,966.98
10/09/2026		[BEFTN] 28918921-OCE Trans. PPD to [IFIC BANK PLC.] [GULSHAN] AC/No. 0200091477811 [Tareq Ahammed Rana PLI Divid]	L	2,932.50	0.00	15,182,034.48
10/09/2026		[BEFTN] 28918922-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [AGENT BANKING] AC/No. 7017312512602 [Hossain Tofiqe Imam PLI Divid]	L	107.33	0.00	15,181,927.15
10/09/2026		[BEFTN] 28918923-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [BANANI] AC/No. 1031010083247 [Md Farhad Alam PLI Divid]	L	1,209.75	0.00	15,180,717.40
10/09/2026		[BEFTN] 28918924-OCE Trans. PPD to [EASTERN BANK PLC.] [SHANTINAGAR] AC/No. 1141440314312 [Prokash Kumar Ghosh PLI Divid]	L	408.58	0.00	15,180,308.82

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10/09/2026		[BEFTN] 28918925-OCE Trans. PPD to [MODHUMOTI BANK PLC.] [MOTIJHEEL] AC/No. 0112100000037 [ENAYET HOSSAIN PLI Divid]	L	62,046.83	0.00	15,118,261.99
10/09/2026		[BEFTN] 28918926-OCE Trans. PPD to [SONALI BANK PLC.] [GORAN] AC/No. 1609701009591 [Mahamuda Rahman PLI Divid]	L	624.75	0.00	15,117,637.24
10/09/2026		[BEFTN] 28918927-OCE Trans. PPD to [PRIME BANK PLC.] [BEANI BAZAR] AC/No. 2144217002858 [Md Soyful Alam PLI Divid]	L	138.75	0.00	15,117,498.49
10/09/2026		[BEFTN] 28918928-OCE Trans. PPD to [IFIC BANK PLC.] [GULSHAN] AC/No. 0200091477811 [Tareq Ahammed Rana PLI Divid]	L	2,358.75	0.00	15,115,139.74
10/09/2026		[BEFTN] 28918929-OCE Trans. PPD to [IFIC BANK PLC.] [BELKUCHI] AC/No. 0210006951031 [ABU NASER MD HUMAYUN K PLI Divid]	L	637.50	0.00	15,114,502.24
10/09/2026		[BEFTN] 28918930-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [MAGURA] AC/No. 2460201588306 [Masiar Rahman PLI Divid]	L	4,080.00	0.00	15,110,422.24
10/09/2026		[BEFTN] 28918931-OCE Trans. PPD to [PRIME BANK PLC.] [BISHWANATH] AC/No. 2147213012031 [Afzol Ali PLI Divid]	L	5,380.50	0.00	15,105,041.74
10/09/2026		[BEFTN] 28918932-OCE Trans. PPD to [SONALI BANK PLC.] [BASHABOO] AC/No. 1620401022718 [A K M Monwarul Amin PLI Divid]	L	1,579.50	0.00	15,103,462.24
10/09/2026		[BEFTN] 28918933-OCE Trans. PPD to [TRUST BANK PLC.] [MYMENSINGH CANTONMENT] AC/No. 0090310024971 [Affifa Akther Moni PLI Divid]	L	1,275.00	0.00	15,102,187.24
10/09/2026		[BEFTN] 28918934-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [PABNA] AC/No. 3201000033537 [Md Abdul Matin Khan PLI Divid]	L	2,550.00	0.00	15,099,637.24
10/09/2026		[BEFTN] 28918935-OCE Trans. PPD to [MERCANTILE BANK PLC.] [CHANDPUR] AC/No. 1121011146111 [Sohid Ullah PLI Divid]	L	138.75	0.00	15,099,498.49
10/09/2026		[BEFTN] 28918936-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [MOTIJHEEL] AC/No. 0021120624278 [Md Golam Mostafa PLI Divid]	L	2,040.00	0.00	15,097,458.49
10/09/2026		[BEFTN] 28918937-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MOGHBAZAR] AC/No. 2861580456671 [Md Monzurul Haque PLI Divid]	L	1,607.08	0.00	15,095,851.41
10/09/2026		[BEFTN] 28918938-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [LOCAL OFFICE] AC/No. 1020203464816 [MD KAIKUL ISLAM PLI Divid]	L	127.50	0.00	15,095,723.91
10/09/2026		[BEFTN] 28918939-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [MIRPUR] AC/No. 1310207339804 [MRS RAIHENA ISLAM PLI Divid]	L	127.50	0.00	15,095,596.41
10/09/2026		[BEFTN] 28918940-OCE Trans. PPD to [TRUST BANK PLC.] [UTTARA CORPORATE] AC/No. 0230316006624 [MOHAMMAD RUHUL AMIN PLI Divid]	L	127.50	0.00	15,095,468.91

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10/09/2026		[BEFTN] 28918941-OCE Trans. PPD to [BRAC BANK PLC.] [GULSHAN] AC/No. 0102385313001 [SAJADUL HAQUE PLI Divid]	L	4,462.50	0.00	15,091,006.41
10/09/2026		[BEFTN] 28918942-OCE Trans. PPD to [BANK ASIA PLC.] [TEJGOAN LINK ROAD] AC/No. 0005634002284 [MD MONJUR HOSSAIN PLI Divid]	L	1,912.50	0.00	15,089,093.91
10/09/2026		[BEFTN] 28918943-OCE Trans. PPD to [NATIONAL BANK LTD.] [KARWAN BAZAR] AC/No. 0004834075291 [MARK LLOYD GOMES PLI Divid]	L	136.09	0.00	15,088,957.82
10/09/2026		[BEFTN] 28918944-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [DILKUSHA] AC/No. 0421120055945 [AFSANA PARVIN PLI Divid]	L	13,770.00	0.00	15,075,187.82
10/09/2026		[BEFTN] 28918945-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [KHULNA] AC/No. 1070204485907 [MD ZAMAL UDDIN PLI Divid]	L	127.50	0.00	15,075,060.32
10/09/2026		[BEFTN] 28918946-OCE Trans. PPD to [SONALI BANK PLC.] [VIQUARUN NESA NOON SCHOOL] AC/No. 000000102710 [ABDUL MATIN PLI Divid]	L	74.42	0.00	15,074,985.90
10/09/2026		[BEFTN] 28918947-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MOTIJHEEL FOREIGN EXCHANGE] AC/No. 1031010021470 [MD MUSLAH UDDIN AHMED PLI Divid]	L	74.42	0.00	15,074,911.48
10/09/2026		[BEFTN] 28918948-OCE Trans. PPD to [AB BANK PLC.] [KARWAN BAZAR] AC/No. 000543306300 [KHASRU ALAM PLI Divid]	L	74.42	0.00	15,074,837.06
10/09/2026		[BEFTN] 28918949-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [LOCAL OFFICE] AC/No. 1011010256738 [MD ANISUR RAHMAN KHAN PLI Divid]	L	237.50	0.00	15,074,599.56
10/09/2026		[BEFTN] 28918950-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [LOCAL OFFICE] AC/No. 1011010295902 [UMME SALMA FATEMA BEGU PLI Divid]	L	151.50	0.00	15,074,448.06
10/09/2026		[BEFTN] 28918951-OCE Trans. PPD to [DHAKA BANK PLC.] [LOCAL OFFICE] AC/No. 2012000000203 [ABDUL ALIM KHAN PLI Divid]	L	105.25	0.00	15,074,342.81
10/09/2026		[BEFTN] 28918952-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [UTTARA] AC/No. 2070202509518 [ABDUL JALIL PLI Divid]	L	637.50	0.00	15,073,705.31
10/09/2026		[BEFTN] 28918953-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [FARMGATE] AC/No. 1360204526501 [SHAMSUN NAHAR RAUF PLI Divid]	L	318.75	0.00	15,073,386.56
10/09/2026		[BEFTN] 28918954-OCE Trans. PPD to [CITY BANK PLC.] [DHANMONDI] AC/No. 2801851942001 [MRS DILARA AHMED PLI Divid]	L	637.50	0.00	15,072,749.06
10/09/2026		[BEFTN] 28918955-OCE Trans. PPD to [UTTARA BANK PLC.] [LOCAL OFFICE] AC/No. 0011101128483 [KAMRUN NAHAR PLI Divid]	L	828.75	0.00	15,071,920.31
10/09/2026		[BEFTN] 28918956-OCE Trans. PPD to [RUPALI BANK PLC.] [NAYA PALTAN] AC/No. 0505010012366 [MONIRUL ISLAM PLI Divid]	L	77.08	0.00	15,071,843.23

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10/09/2026		[BEFTN] 28918957-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KARWAN BAZAR] AC/No. 1071010077121 [SAFI ULLAH PLI Divid]	L	650.25	0.00	15,071,192.98
10/09/2026		[BEFTN] 28918958-OCE Trans. PPD to [IFIC BANK PLC.] [MALIBAGH] AC/No. 0180037454811 [TASNIA BINTA MAHAMUD S PLI Divid]	L	130.75	0.00	15,071,062.23
10/09/2026		[BEFTN] 28918959-OCE Trans. PPD to [BANK ASIA PLC.] [PRINCIPAL] AC/No. 0050311000022 [MD ELIAS HOSSAIN PLI Divid]	L	3,315.00	0.00	15,067,747.23
10/09/2026		[BEFTN] 28918960-OCE Trans. PPD to [IFIC BANK PLC.] [PRINCIPAL] AC/No. 1001335284031 [MD MANWARUL KHALEED PLI Divid]	L	12.75	0.00	15,067,734.48
10/09/2026		[BEFTN] 28918961-OCE Trans. PPD to [EXPORT IMPORT BANK OF BANGLADESH PLC.] [RAJUK] AC/No. 1312100151776 [Sayeda Alima Shefa PLI Divid]	L	38.25	0.00	15,067,696.23
10/09/2026		[BEFTN] 28918962-OCE Trans. PPD to [ONE BANK PLC.] [TIPU SULTAN ROAD] AC/No. 0662050013498 [FARUQUE AHMED PLI Divid]	L	1,265.50	0.00	15,066,430.73
10/09/2026		[BEFTN] 28918963-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [UTTARA] AC/No. 1171010025021 [MOHAMMAD NURUL HOQUE PLI Divid]	L	1,211.25	0.00	15,065,219.48
10/09/2026		[BEFTN] 28918964-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [HAZICAMP] AC/No. 2180201690703 [SIRAJUL ISLAM PLI Divid]	L	114.75	0.00	15,065,104.73
10/09/2026		[BEFTN] 28918965-OCE Trans. PPD to [BRAC BANK PLC.] [UTTARA] AC/No. 0102563368001 [RUBI AKTER PLI Divid]	L	637.50	0.00	15,064,467.23
10/09/2026		[BEFTN] 28918966-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [DILKUSHA] AC/No. 0421120019855 [MANZURUL ISLAM PLI Divid]	L	510.00	0.00	15,063,957.23
10/09/2026		[BEFTN] 28918967-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [UTTARA] AC/No. 2070205483118 [MD DILSHAD UDDIN TAJ PLI Divid]	L	2,741.25	0.00	15,061,215.98
10/09/2026		[BEFTN] 28918968-OCE Trans. PPD to [UTTARA BANK PLC.] [AZIMPUR] AC/No. 0011101118251 [MD MOSSARAF HOSSAIN PLI Divid]	L	1,275.00	0.00	15,059,940.98
10/09/2026		[BEFTN] 28918969-OCE Trans. PPD to [JAMUNA BANK PLC.] [UTTARA] AC/No. 1101007148083 [SHAHIDUL ISLAM CHOUDHU PLI Divid]	L	637.50	0.00	15,059,303.48
10/09/2026		[BEFTN] 28918970-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [HATHAZARI] AC/No. 1131010173030 [Ripon Kumer Chowdhury PLI Divid]	L	118.00	0.00	15,059,185.48
10/09/2026		[BEFTN] 28918971-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [GULSHAN] AC/No. 1161010153074 [Akhil Chandra Sutra Dh PLI Divid]	L	63.75	0.00	15,059,121.73

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10/09/2026		[BEFTN] 28918972-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [FARMGATE] AC/No. 1360204186503 [Md Moinuddin Mollah PLI Divid]	L	2,550.00	0.00	15,056,571.73
10/09/2026		[BEFTN] 28918973-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [HEAD OFFICE COMPLEX CORPORATE] AC/No. 2131001031806 [Md Abul Kalam Siddiqu PLI Divid]	L	2,784.83	0.00	15,053,786.90
10/09/2026		[BEFTN] 28918974-OCE Trans. PPD to [EASTERN BANK PLC.] [PRINCIPAL] AC/No. 1011010003302 [Momtaz Begum PLI Divid]	L	1,841.91	0.00	15,051,944.99
10/09/2026		[BEFTN] 28918975-OCE Trans. PPD to [UTTARA BANK PLC.] [CORPORATE] AC/No. 0011100111863 [Md Rezaul Karim PLI Divid]	L	433.50	0.00	15,051,511.49
10/09/2026		[BEFTN] 28918976-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [PALLABI] AC/No. 2111510037672 [Most Raksana Khatun PLI Divid]	L	459.00	0.00	15,051,052.49
10/09/2026		[BEFTN] 28918977-OCE Trans. PPD to [CITY BANK PLC.] [BANANI] AC/No. 2701893784001 [A B M MAHBUBUR RAHMAN PLI Divid]	L	127.50	0.00	15,050,924.99
10/09/2026		[BEFTN] 28918978-OCE Trans. PPD to [NATIONAL BANK LTD.] [ISLAMPUR] AC/No. 0000034005745 [0709 SHAHANA AKTER PLI Divid]	L	579.66	0.00	15,050,345.33
10/09/2026		[BEFTN] 28918979-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MOHAKHALI] AC/No. 00114111118 [MIZANUR RAHMAN KHAN JA PLI Divid]	L	855.80	0.00	15,049,489.53
10/09/2026		[BEFTN] 28918980-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [BASHUNDHARA] AC/No. 1471010072353 [ABUL KALAM AZAD PLI Divid]	L	260.33	0.00	15,049,229.20
10/09/2026		[BEFTN] 28918981-OCE Trans. PPD to [MERCANTILE BANK PLC.] [PRAGATI SARANI] AC/No. 4712100001708 [MOHSINA LAILA PLI Divid]	L	206.66	0.00	15,049,022.54
10/09/2026		[BEFTN] 28918982-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [NANDIPARA] AC/No. 0601120069758 [MAHBUBA MORSHIDA BEGUM PLI Divid]	L	140.25	0.00	15,048,882.29
10/09/2026		[BEFTN] 28918983-OCE Trans. PPD to [CITY BANK PLC.] [NEW MARKET] AC/No. 2251949965001 [MUHAMMED FARUQUE UL BA PLI Divid]	L	28.16	0.00	15,048,854.13
10/09/2026		[BEFTN] 28918984-OCE Trans. PPD to [THE PREMIER BANK PLC.] [DILKUSHA] AC/No. 0012100013064 [Md Obaidul Haque Bhui PLI Divid]	L	2,486.83	0.00	15,046,367.30
10/09/2026		[BEFTN] 28918985-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [GULSHAN AVENUE] AC/No. 3291570002039 [MD ZAHID HOSSAIN PLI Divid]	L	166.33	0.00	15,046,200.97
10/09/2026		[BEFTN] 28918986-OCE Trans. PPD to [CITY BANK PLC.] [ISLAMI BANKING] AC/No. 1781580037053 [ABUL HOSSAIN PLI Divid]	L	1,109.83	0.00	15,045,091.14

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10/09/2026		[BEFTN] 28918987-OCE Trans. PPD to [EXPORT IMPORT BANK OF BANGLADESH PLC.] [AGRABAD] AC/No. 0312100010153 [MD NAZRUL ISLAM CHOWD PLI Divid]	L	255.00	0.00	15,044,836.14
10/09/2026		[BEFTN] 28918988-OCE Trans. PPD to [AB BANK PLC.] [FENI] AC/No. 4137336689300 [MD NURUL ABSAR PLI Divid]	L	1,530.00	0.00	15,043,306.14
10/09/2026		[BEFTN] 28918989-OCE Trans. PPD to [NATIONAL BANK LTD.] [CHAKTAI] AC/No. 1047000100002 [MR TIPU SULTAN CHOWDHU PLI Divid]	L	2,784.83	0.00	15,040,521.31
10/09/2026		[BEFTN] 28918990-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [PAHARTALI] AC/No. 2020201643915 [JASHIM UDDIN PLI Divid]	L	930.75	0.00	15,039,590.56
10/09/2026		[BEFTN] 28918991-OCE Trans. PPD to [PUBALI BANK PLC.] [ASAD AVENUE] AC/No. 2706901015555 [MR MUKHLESUR RAHMAN PLI Divid]	L	255.00	0.00	15,039,335.56
10/09/2026		[BEFTN] 28918992-OCE Trans. PPD to [JAMUNA BANK PLC.] [FOREIGN EXCHANGE] AC/No. 0180310008818 [MD MASUD KARIM PLI Divid]	L	637.50	0.00	15,038,698.06
10/09/2026		[BEFTN] 28918993-OCE Trans. PPD to [BRAC BANK PLC.] [DOHAR] AC/No. 1072592980001 [MONIR HOSSAIN PLI Divid]	L	17,315.08	0.00	15,021,382.98
10/09/2026		[BEFTN] 28918994-OCE Trans. PPD to [JAMUNA BANK PLC.] [JOYPARA] AC/No. 1101009107441 [MD SAIDUR PLI Divid]	L	1,275.00	0.00	15,020,107.98
10/09/2026		[BEFTN] 28918995-OCE Trans. PPD to [UTTARA BANK PLC.] [DILKUSHA] AC/No. 0014100004196 [PESHAJIBI UDDOKTA SAMA PLI Divid]	L	16,800.00	0.00	15,003,307.98
10/09/2026		[BEFTN] 28918996-OCE Trans. PPD to [CITY BANK PLC.] [JOHNSON ROAD] AC/No. 1404063911001 [AMYNABAD CO OPERATIVE PLI Divid]	L	31,800.00	0.00	14,971,507.98
10/09/2026		[BEFTN] 28918997-OCE Trans. PPD to [EASTERN BANK PLC.] [UTTARA] AC/No. 1131470145841 [SALMA HARUN PLI Divid]	L	1,433.91	0.00	14,970,074.07
10/09/2026		[BEFTN] 28918998-OCE Trans. PPD to [AGRANI BANK PLC.] [FOREIGN EXCHANGE] AC/No. 0200000853865 [MD AMJAD HOSSAIN BHUIY PLI Divid]	L	892.50	0.00	14,969,181.57
10/09/2026		[BEFTN] 28918999-OCE Trans. PPD to [BRAC BANK PLC.] [COMILLA] AC/No. 0200517440001 [MOHAMMAD MOZAMMEL HOQU PLI Divid]	L	127.50	0.00	14,969,054.07
10/09/2026		[BEFTN] 28919000-OCE Trans. PPD to [ONE BANK PLC.] [STATION ROAD] AC/No. 0742050008933 [MIR MD RASHEDUL ALAM R PLI Divid]	L	637.50	0.00	14,968,416.57
10/09/2026		[BEFTN] 28919001-OCE Trans. PPD to [SONALI BANK PLC.] [GANA BHABAN] AC/No. 1626002035507 [MD HABIBUR RAHMAN PLI Divid]	L	510.00	0.00	14,967,906.57
10/09/2026		[BEFTN] 28919002-OCE Trans. PPD to [ONE BANK PLC.] [PRINCIPAL] AC/No. 0012050004663 [Rozina Habib PLI Divid]	L	510.00	0.00	14,967,396.57

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10/09/2026		[BEFTN] 28919003-OCE Trans. PPD to [EXPORT IMPORT BANK OF BANGLADESH PLC.] [COMILLA] AC/No. 3112100203546 [MAMATAZ BEGUM PLI Divid]	L	382.50	0.00	14,967,014.07
10/09/2026		[BEFTN] 28919004-OCE Trans. PPD to [CITY BANK PLC.] [PRAGATI SARANI] AC/No. 2101171714001 [SK TAHIDUL ISLAM PLI Divid]	L	15.41	0.00	14,966,998.66
10/09/2026		[BEFTN] 28919005-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [COMILLA] AC/No. 0540310040403 [MD SHAHJALAL PLI Divid]	L	3,825.00	0.00	14,963,173.66
10/09/2026		[BEFTN] 28919006-OCE Trans. PPD to [BRAC BANK PLC.] [SYLHET] AC/No. 0100292920001 [MOHAMMED FARDOUS ALI PLI Divid]	L	4,579.91	0.00	14,958,593.75
10/09/2026		[BEFTN] 28919007-OCE Trans. PPD to [PUBALI BANK PLC.] [KALIGHAT ROAD] AC/No. 2393101033896 [KANAK PAUL PLI Divid]	L	2,894.25	0.00	14,955,699.50
10/09/2026		[BEFTN] 28919008-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SHANTINAGAR] AC/No. 1081010508002 [TAPAS SAHA PLI Divid]	L	191.25	0.00	14,955,508.25
10/09/2026		[BEFTN] 28919009-OCE Trans. PPD to [BRAC BANK PLC.] [COMILLA] AC/No. 0101520523001 [MD SHOWKAT AHAMMED PLI Divid]	L	2,550.00	0.00	14,952,958.25
10/09/2026		[BEFTN] 28919010-OCE Trans. PPD to [EXPORT IMPORT BANK OF BANGLADESH PLC.] [PALTAN] AC/No. 4512100026335 [MD ANWAR HOSSAIN PLI Divid]	L	1,275.00	0.00	14,951,683.25
10/09/2026		[BEFTN] 28919011-OCE Trans. PPD to [AB BANK PLC.] [DHANMONDI] AC/No. 4021647926300 [Md Kamal Uddin Mollah PLI Divid]	L	510.00	0.00	14,951,173.25
10/09/2026		[BEFTN] 28919012-OCE Trans. PPD to [ST.CHARTERED BANK] [GULSHAN] AC/No. 0018125264001 [NUR ALAM PLI Divid]	L	2,550.00	0.00	14,948,623.25
10/09/2026		[BEFTN] 28919013-OCE Trans. PPD to [PUBALI BANK PLC.] [GOWAINGHAT] AC/No. 1250101094532 [ANJAN KUMAR TALUKDER PLI Divid]	L	1,823.25	0.00	14,946,800.00
10/09/2026		[BEFTN] 28919014-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [CHANDINA] AC/No. 3140201768807 [MST SURIYA AKTER PLI Divid]	L	25.50	0.00	14,946,774.50
10/09/2026		[BEFTN] 28919015-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [CHANDINA] AC/No. 3140200176212 [DULAL AHMED MONSHI PLI Divid]	L	127.50	0.00	14,946,647.00
10/09/2026		[BEFTN] 28919016-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [GULSHAN] AC/No. 0220310041786 [MD ISHAK KHAN PLI Divid]	L	1,275.00	0.00	14,945,372.00
10/09/2026		[BEFTN] 28919017-OCE Trans. PPD to [THE PREMIER BANK PLC.] [KALABAGAN] AC/No. 0018100000275 [MD NIZAM UDDIN HAIDER PLI Divid]	L	12,750.00	0.00	14,932,622.00

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10/09/2026		[BEFTN] 28919018-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [LAKSHMIPUR] AC/No. 3201000045091 [MD SHARIF HOSSAIN PLI Divid]	L	12.75	0.00	14,932,609.25
10/09/2026		[BEFTN] 28919019-OCE Trans. PPD to [MERCANTILE BANK PLC.] [MOTIJHEEL] AC/No. 1912100019526 [ABUL BASHAR KHAN PLI Divid]	L	1,402.50	0.00	14,931,206.75
10/09/2026		[BEFTN] 28919020-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [UTTARA MODEL TOWN] AC/No. 0171120121434 [SYEDA AFREEN ELAHI TAB PLI Divid]	L	1,275.00	0.00	14,929,931.75
10/09/2026		[BEFTN] 28919021-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MOHAKHALI] AC/No. 1141030272903 [PRONoy CHANDRA CHANDA PLI Divid]	L	77.08	0.00	14,929,854.67
10/09/2026		[BEFTN] 28919022-OCE Trans. PPD to [CITY BANK PLC.] [UTTARA] AC/No. 6761895618001 [MOHAMMED SHAFIUL ALAM PLI Divid]	L	369.75	0.00	14,929,484.92
10/09/2026		[BEFTN] 28919023-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SHYAMOLI] AC/No. 1481010020770 [MD MAHABUBOR RAHMAN PLI Divid]	L	204.00	0.00	14,929,280.92
10/09/2026		[BEFTN] 28919024-OCE Trans. PPD to [SONALI BANK PLC.] [MIRPUR SECTION-1] AC/No. 1630301030545 [Md Abir Hossain PLI Divid]	L	229.50	0.00	14,929,051.42
10/09/2026		[BEFTN] 28919025-OCE Trans. PPD to [SONALI BANK PLC.] [LOCAL OFFICE] AC/No. 0002601027142 [MOHAMMAD BELLAL HOSSAN PLI Divid]	L	765.00	0.00	14,928,286.42
10/09/2026		[BEFTN] 28919026-OCE Trans. PPD to [NRB BANK PLC.] [PRINCIPAL] AC/No. 1011020126511 [Shamim Sharif PLI Divid]	L	153.00	0.00	14,928,133.42
10/09/2026		[BEFTN] 28919027-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [NOAKHALI] AC/No. 2501510066258 [SHAJAL CHANDRA KURRY PLI Divid]	L	2,805.00	0.00	14,925,328.42
10/09/2026		[BEFTN] 28919028-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [MIRPUR SECTION-1] AC/No. 2100202357311 [Murad Chowdhury PLI Divid]	L	1,020.00	0.00	14,924,308.42
10/09/2026		[BEFTN] 28919029-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [MIRPUR SECTION-1] AC/No. 2100202357311 [Murad Chowdhury PLI Divid]	L	38.25	0.00	14,924,270.17
10/09/2026		[BEFTN] 28919030-OCE Trans. PPD to [SONALI BANK PLC.] [MIRPUR SECTION-1] AC/No. 1630301032766 [Tangina Afrin Tina PLI Divid]	L	199.84	0.00	14,924,070.33
10/09/2026		[BEFTN] 28919031-OCE Trans. PPD to [SONALI BANK PLC.] [MIRPUR SECTION-1] AC/No. 1630301032766 [Mrs Tangina Afrin Tin PLI Divid]	L	229.50	0.00	14,923,840.83
10/09/2026		[BEFTN] 28919032-OCE Trans. PPD to [AGRANI BANK PLC.] [SHEWRA PARA] AC/No. 0200021299939 [Md Obaidul Haque Chow PLI Divid]	L	382.50	0.00	14,923,458.33

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10/09/2026		[BEFTN] 28919033-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [SHYAMALI] AC/No. 2090202551416 [Md Rokonzaman Khan PLI Divid]	L	140.83	0.00	14,923,317.50
10/09/2026		[BEFTN] 28919034-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [SHYAMALI] AC/No. 2090202551416 [Md Rokonzaman Khan PLI Divid]	L	127.50	0.00	14,923,190.00
10/09/2026		[BEFTN] 28919035-OCE Trans. PPD to [CITY BANK PLC.] [MIRPUR] AC/No. 2303499901001 [SUJAN SUTAR PLI Divid]	L	854.25	0.00	14,922,335.75
10/09/2026		[BEFTN] 28919036-OCE Trans. PPD to [FIRST SECURITY ISLAMI BANK PLC.] [COLLEGE GATE] AC/No. 0012200059412 [TAHRIMA SIDDIQUE PLI Divid]	L	158.33	0.00	14,922,177.42
10/09/2026		[BEFTN] 28919037-OCE Trans. PPD to [EXPORT IMPORT BANK OF BANGLADESH PLC.] [BARISAL] AC/No. 5012100104462 [ROZY AKTER PLI Divid]	L	1,275.00	0.00	14,920,902.42
10/09/2026		[BEFTN] 28919038-OCE Trans. PPD to [ST.CHARTERED BANK] [GULSHAN NORTH] AC/No. 0018252212501 [SYED MOHAMMAD SHAHIDUL PLI Divid]	L	485.08	0.00	14,920,417.34
10/09/2026		[BEFTN] 28919039-OCE Trans. PPD to [CITY BANK PLC.] [KULAURA] AC/No. 2103001754001 [SUBIMOL CHANDA PLI Divid]	L	255.00	0.00	14,920,162.34
10/09/2026		[BEFTN] 28919040-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MIRPUR] AC/No. 1151030000195 [MD TARIKUL ISLAM PLI Divid]	L	637.50	0.00	14,919,524.84
10/09/2026		[BEFTN] 28919041-OCE Trans. PPD to [BANK ASIA PLC.] [MCB BANANI] AC/No. 0001236050873 [AGNI SYSTEMS LTD EMS PLI Divid]	L	600.00	0.00	14,918,924.84
10/09/2026		[BEFTN] 28919042-OCE Trans. PPD to [EASTERN BANK PLC.] [KHILGAON] AC/No. 1291260021090 [MUHAMMAD RUHUL AMIN PLI Divid]	L	1,803.66	0.00	14,917,121.18
10/09/2026		[BEFTN] 28919043-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [PRAGATI SARANI] AC/No. 3201000024977 [Md Sohel Rana PLI Divid]	L	1,272.92	0.00	14,915,848.26
10/09/2026		[BEFTN] 28919044-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [MIRPUR] AC/No. 0740310003897 [PARUL AKHTER PLI Divid]	L	510.00	0.00	14,915,338.26
10/09/2026		[BEFTN] 28919045-OCE Trans. PPD to [PUBALI BANK PLC.] [MIRPUR BAZAR] AC/No. 4855101029990 [SADIA ISLAM PLI Divid]	L	637.50	0.00	14,914,700.76
10/09/2026		[BEFTN] 28919046-OCE Trans. PPD to [SONALI BANK PLC.] [JAMALPUR] AC/No. 2608801024315 [MUHAMMAD SAMIUL HAQUE PLI Divid]	L	1,148.08	0.00	14,913,552.68
10/09/2026		[BEFTN] 28919047-OCE Trans. PPD to [BRAC BANK PLC.] [BHOLA] AC/No. 0203558332001 [Soumitra Kumar Roy PLI Divid]	L	510.00	0.00	14,913,042.68

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10/09/2026		[BEFTN] 28919048-OCE Trans. PPD to [UTTARA BANK PLC.] [NEW MARKET] AC/No. 0011101111052 [RAM KRISHNA SHAHA PLI Divid]	L	77.08	0.00	14,912,965.60
10/09/2026		[BEFTN] 28919049-OCE Trans. PPD to [SONALI BANK PLC.] [JHAL.COURT BUILDING] AC/No. 0318601038440 [Nomita Rani Vakta PLI Divid]	L	2,358.75	0.00	14,910,606.85
10/09/2026		[BEFTN] 28919050-OCE Trans. PPD to [BRAC BANK PLC.] [UTTARA] AC/No. 0100695035001 [MD NAZIM UDDIN PLI Divid]	L	9,562.50	0.00	14,901,044.35
10/09/2026		[BEFTN] 28919051-OCE Trans. PPD to [PRIME BANK PLC.] [BANANI] AC/No. 2132215021375 [MD Adnan Al Riad Khan PLI Divid]	L	1,785.00	0.00	14,899,259.35
10/09/2026		[BEFTN] 28919052-OCE Trans. PPD to [BRAC BANK PLC.] [AGENT BANKING] AC/No. 0104578136001 [MD TANZIR AHMED SIDDI PLI Divid]	L	2,329.09	0.00	14,896,930.26
10/09/2026		[BEFTN] 28919053-OCE Trans. PPD to [BRAC BANK PLC.] [MIRPUR] AC/No. 0200479322001 [MD SHAHANUL ISLAM PLI Divid]	L	1,530.00	0.00	14,895,400.26
10/09/2026		[BEFTN] 28919054-OCE Trans. PPD to [BRAC BANK PLC.] [AGENT BANKING] AC/No. 0104605477001 [Mst Taslima Akter PLI Divid]	L	191.25	0.00	14,895,209.01
10/09/2026		[BEFTN] 28919055-OCE Trans. PPD to [EASTERN BANK PLC.] [DHANMONDI] AC/No. 1061510004549 [SHAHADAT HOSSAIN PLI Divid]	L	1,912.50	0.00	14,893,296.51
10/09/2026		[BEFTN] 28919056-OCE Trans. PPD to [BRAC BANK PLC.] [KHULNA] AC/No. 1069235290001 [MD IBRAHIM HOSSAIN PLI Divid]	L	92.50	0.00	14,893,204.01
10/09/2026		[BEFTN] 28919057-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SHANTINAGAR] AC/No. 1081030268710 [APU BHOWMICK PLI Divid]	L	1,083.75	0.00	14,892,120.26
10/09/2026		[BEFTN] 28919058-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SEEDSTORE BAZAR] AC/No. 2811570473175 [Atik Kaisar PLI Divid]	L	12.75	0.00	14,892,107.51
10/09/2026		[BEFTN] 28919059-OCE Trans. PPD to [BRAC BANK PLC.] [KAWRAN BAZAR] AC/No. 2023853130001 [SAJADUL HAQUE PLI Divid]	L	1,275.00	0.00	14,890,832.51
10/09/2026		[BEFTN] 28919060-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MYMENSINGH] AC/No. 1561010092973 [Tanvir Ahmed PLI Divid]	L	28.16	0.00	14,890,804.35
10/09/2026		[BEFTN] 28919061-OCE Trans. PPD to [SONALI BANK PLC.] [MUKTAGACHA] AC/No. 3315002184394 [Md Ahasan Ullah Bhuiy PLI Divid]	L	25.50	0.00	14,890,778.85
10/09/2026		[BEFTN] 28919062-OCE Trans. PPD to [BRAC BANK PLC.] [BARISAL] AC/No. 0103068064001 [MD MIZANUR RAHMAN PLI Divid]	L	63.75	0.00	14,890,715.10
10/09/2026		[BEFTN] 28919063-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MOTIJHEEL FOREIGN EXCHANGE] AC/No. 1051010246357 [JEBUN NESSA DOLI PLI Divid]	L	1,275.00	0.00	14,889,440.10

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10/09/2026		[BEFTN] 28919064-OCE Trans. PPD to [BRAC BANK PLC.] [MOULAVI BAZAR] AC/No. 1012968880001 [MD SUABUR RAHMAN CHOWD PLI Divid]	L	127.50	0.00	14,889,312.60
10/09/2026		[BEFTN] 28919065-OCE Trans. PPD to [BRAC BANK PLC.] [KHULNA] AC/No. 0104399475001 [BIPUL KUMAR DAS PLI Divid]	L	12.75	0.00	14,889,299.85
10/09/2026		[BEFTN] 28919066-OCE Trans. PPD to [BRAC BANK PLC.] [KHULNA] AC/No. 1075246570001 [MD SHAWKAT ISLAM PLI Divid]	L	28.16	0.00	14,889,271.69
10/09/2026		[BEFTN] 28919067-OCE Trans. PPD to [BRAC BANK PLC.] [RANGPUR] AC/No. 1037510600001 [HRIDAY RANJAN ROY PLI Divid]	L	293.25	0.00	14,888,978.44
10/09/2026		[BEFTN] 28919068-OCE Trans. PPD to [EASTERN BANK PLC.] [SATMASJID ROAD] AC/No. 1081450264873 [AKM Anisul Haque PLI Divid]	L	118.00	0.00	14,888,860.44
10/09/2026		[BEFTN] 28919069-OCE Trans. PPD to [BRAC BANK PLC.] [MOULAVI BAZAR] AC/No. 1022263070001 [MD ZILLUL KADIR LASKA PLI Divid]	L	15.41	0.00	14,888,845.03
10/09/2026		[BEFTN] 28919070-OCE Trans. PPD to [ST.CHARTERED BANK] [GULSHAN] AC/No. 0018126366501 [Razib Mazumder PLI Divid]	L	63.75	0.00	14,888,781.28
10/09/2026		[BEFTN] 28919071-OCE Trans. PPD to [BRAC BANK PLC.] [GULSHAN] AC/No. 0104502558001 [S M MAHABUBUL ALAM PLI Divid]	L	15.41	0.00	14,888,765.87
10/09/2026		[BEFTN] 28919072-OCE Trans. PPD to [BRAC BANK PLC.] [LAKSAM] AC/No. 1072485330001 [SHORIFUL ISLAM NIEM PLI Divid]	L	382.50	0.00	14,888,383.37
10/09/2026		[BEFTN] 28919073-OCE Trans. PPD to [BRAC BANK PLC.] [HABIGANJ] AC/No. 1069169790001 [MAHAMMED ABUL KASHEM PLI Divid]	L	637.50	0.00	14,887,745.87
10/09/2026		[BEFTN] 28919074-OCE Trans. PPD to [BRAC BANK PLC.] [MOHAMMADPUR SME] AC/No. 1058989780001 [MD ZAHEDUL ISLAM PLI Divid]	L	153.58	0.00	14,887,592.29
10/09/2026		[BEFTN] 28919075-OCE Trans. PPD to [BRAC BANK PLC.] [LAKSHMIPUR] AC/No. 1074984820001 [SHAIKAT DEV PLI Divid]	L	127.50	0.00	14,887,464.79
10/09/2026		[BEFTN] 28919076-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [BASHUNDHARA] AC/No. 1471010044614 [MD REZON ISLAM PLI Divid]	L	12.75	0.00	14,887,452.04
10/09/2026		[BEFTN] 28919077-OCE Trans. PPD to [BRAC BANK PLC.] [GULSHAN] AC/No. 0104464431001 [TASIF AHAMED PLI Divid]	L	281.08	0.00	14,887,170.96
10/09/2026		[BEFTN] 28919078-OCE Trans. PPD to [BRAC BANK PLC.] [DHANMONDI] AC/No. 1070556400001 [SHAFQAT AZIZ PLI Divid]	L	15.41	0.00	14,887,155.55
10/09/2026		[BEFTN] 28919079-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MIRPUR] AC/No. 1151570058904 [Md Omar Faruk Parvez PLI Divid]	L	3,233.75	0.00	14,883,921.80
10/09/2026		[BEFTN] 28919080-OCE Trans. PPD to [BRAC BANK PLC.] [ZINDA BAZAR] AC/No. 1067083480001 [PRODIP KUMAR PAL PLI Divid]	L	25.50	0.00	14,883,896.30

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10/09/2026		[BEFTN] 28919081-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MIRPUR] AC/No. 1151570058904 [MD Omar Faruk Parvez PLI Divid]	L	3,068.00	0.00	14,880,828.30
10/09/2026		[BEFTN] 28919082-OCE Trans. PPD to [BRAC BANK PLC.] [BRAHMANBARIA] AC/No. 1070857630002 [TANIYA AKHTER PLI Divid]	L	15.41	0.00	14,880,812.89
10/09/2026		[BEFTN] 28919083-OCE Trans. PPD to [BRAC BANK PLC.] [KADAMTOLI SME] AC/No. 1079101750001 [MD AFZAL HOSSAIN PLI Divid]	L	255.00	0.00	14,880,557.89
10/09/2026		[BEFTN] 28919084-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 2304216322001 [MD ENAMUL HAQUE PLI Divid]	L	102.58	0.00	14,880,455.31
10/09/2026		[BEFTN] 28919085-OCE Trans. PPD to [BRAC BANK PLC.] [MADARIPUR] AC/No. 0104811977001 [MD ABDULLAH PLI Divid]	L	166.33	0.00	14,880,288.98
10/09/2026		[BEFTN] 28919086-OCE Trans. PPD to [BRAC BANK PLC.] [BASHUNDHARA] AC/No. 1060667080001 [MD SAKIBUR RAHMAN PLI Divid]	L	76.50	0.00	14,880,212.48
10/09/2026		[BEFTN] 28919087-OCE Trans. PPD to [BRAC BANK PLC.] [BARISAL] AC/No. 1080011140001 [ABDULLAH BIN FARUQ PLI Divid]	L	12.75	0.00	14,880,199.73
10/09/2026		[BEFTN] 28919088-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [PALTAN] AC/No. 2060201434614 [A T M RUHUL ISLAM PLI Divid]	L	2,784.83	0.00	14,877,414.90
10/09/2026		[BEFTN] 28919089-OCE Trans. PPD to [AGRANI BANK PLC.] [ICDDR] AC/No. 0200002422306 [MOHAMMAD SHAHJAHAN TAL PLI Divid]	L	2,784.83	0.00	14,874,630.07
10/09/2026		[BEFTN] 28919090-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MOHAMMADPUR] AC/No. 2581570195653 [FARUK HOSSAIN PLI Divid]	L	510.00	0.00	14,874,120.07
10/09/2026		[BEFTN] 28919091-OCE Trans. PPD to [STANDARD ISLAMI BANK PLC.] [MATUAIL] AC/No. 0003234000363 [5615 MOHAMMAD MONIRU PLI Divid]	L	12.75	0.00	14,874,107.32
10/09/2026		[BEFTN] 28919092-OCE Trans. PPD to [BANK ASIA PLC.] [PRINCIPAL] AC/No. 0000334030188 [MD ISRAFIL MOLLAH PLI Divid]	L	446.25	0.00	14,873,661.07
10/09/2026		[BEFTN] 28919093-OCE Trans. PPD to [BANK ASIA PLC.] [PRINCIPAL] AC/No. 0000334010396 [MRS RUNA LAILA PLI Divid]	L	2,103.75	0.00	14,871,557.32
10/09/2026		[BEFTN] 28919094-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [UTTARA] AC/No. 1171010076403 [AZIZ ULLAH PLI Divid]	L	61.67	0.00	14,871,495.65
10/09/2026		[BEFTN] 28919095-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [LOCAL OFFICE] AC/No. 1020206411306 [KAMRUL HASAN PLI Divid]	L	3,825.00	0.00	14,867,670.65
10/09/2026		[BEFTN] 28919096-OCE Trans. PPD to [PRIME BANK PLC.] [ISLAMI BANKING(DILKUSHA)] AC/No. 3108214002879 [MITHUN CHANDRA PAL PLI Divid]	L	191.25	0.00	14,867,479.40

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10/09/2026		[BEFTN] 28919097-OCE Trans. PPD to [SONALI BANK PLC.] [LALMATIA] AC/No. 4416401014873 [MD ZAHIDUL ISLAM KHAN PLI Divid]	L	46.25	0.00	14,867,433.15
10/09/2026		[BEFTN] 28919098-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [CHANDRA] AC/No. 0170310019790 [MD FARIDUZZAMAN PLI Divid]	L	510.00	0.00	14,866,923.15
10/09/2026		[BEFTN] 28919099-OCE Trans. PPD to [ONE BANK PLC.] [PRAGATI SARANI] AC/No. 0255212832008 [Dr Abu Tayeb Md Ahsa PLI Divid]	L	16,575.00	0.00	14,850,348.15
10/09/2026		[BEFTN] 28919100-OCE Trans. PPD to [EASTERN BANK PLC.] [CHANDGAON] AC/No. 0021020000470 [AJOY KUMAR BAIRAGE PLI Divid]	L	114.75	0.00	14,850,233.40
10/09/2026		[BEFTN] 28919101-OCE Trans. PPD to [SOCIAL ISLAMIC BANK PLC.] [DUPCHACHIA] AC/No. 0621340076337 [MD ABDUL AZIZ SARDAR PLI Divid]	L	1,071.00	0.00	14,849,162.40
10/09/2026		[BEFTN] 28919102-OCE Trans. PPD to [AGRANI BANK PLC.] [SIDDIRGONJ POWER STATION] AC/No. 0200003019990 [MOHAMMAD AMINUL HAQUE PLI Divid]	L	573.75	0.00	14,848,588.65
10/09/2026		[BEFTN] 28919103-OCE Trans. PPD to [ISLAMIC BANK BANGLADESH PLC.] [RAMPURA] AC/No. 2260200220709 [MOHUMMED JAMAL HOSSAIN PLI Divid]	L	1,966.16	0.00	14,846,622.49
10/09/2026		[BEFTN] 28919104-OCE Trans. PPD to [UTTARA BANK PLC.] [SHANTINAGAR] AC/No. 0011101113344 [DHIMAN GOSWAMI PLI Divid]	L	15.41	0.00	14,846,607.08
10/09/2026		[BEFTN] 28919105-OCE Trans. PPD to [CITY BANK PLC.] [HEAD OFFICE] AC/No. 2202863445001 [ANOWER HOSSAIN PLI Divid]	L	30.83	0.00	14,846,576.25
10/09/2026		[BEFTN] 28919106-OCE Trans. PPD to [JANATA BANK PLC.] [COMPANIGANJ] AC/No. 0100059034311 [REHANA PARVIN PLI Divid]	L	510.00	0.00	14,846,066.25
10/09/2026		[BEFTN] 28919107-OCE Trans. PPD to [DHAKA BANK PLC.] [FOREIGN EXCHANGE] AC/No. 2032000039551 [MD MOIN UDDIN PLI Divid]	L	255.00	0.00	14,845,811.25
10/09/2026		[BEFTN] 28919108-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [UTTAR KHAN] AC/No. 2141520000740 [RAIHAN UR RAHMAN PLI Divid]	L	158.91	0.00	14,845,652.34
10/09/2026		[BEFTN] 28919109-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [CHASHARA] AC/No. 3201000005219 [RABEYA AKTER PLI Divid]	L	637.50	0.00	14,845,014.84
10/09/2026		[BEFTN] 28919110-OCE Trans. PPD to [SONALI BANK PLC.] [KASBA] AC/No. 1411100008155 [MD JAMSHED AHMED BHUI PLI Divid]	L	255.00	0.00	14,844,759.84
10/09/2026		[BEFTN] 28919111-OCE Trans. PPD to [JAMUNA BANK PLC.] [COMILLA] AC/No. 0380310046649 [MOHAMMAD MAHASIN HOSSE PLI Divid]	L	12.75	0.00	14,844,747.09
10/09/2026		[BEFTN] 28919112-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [CHASHARA] AC/No. 3201000009140 [MD ANOWER HOSSAIN PLI Divid]	L	3,888.75	0.00	14,840,858.34

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10/09/2026		[BEFTN] 28919113-OCE Trans. PPD to [BRAC BANK PLC.] [R K Mission Road] AC/No. 0202169742001 [SK MD SARFARAZ HOSSAI PLI Divid]	L	12.75	0.00	14,840,845.59
10/09/2026		[BEFTN] 28919114-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [NARAYANGANJ] AC/No. 1061030178010 [MD ATIQUUR RAHMAN PLI Divid]	L	15.41	0.00	14,840,830.18
10/09/2026		[BEFTN] 28919115-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [LOCAL OFFICE] AC/No. 1020207487200 [MIZANUR RAHMAN PLI Divid]	L	136.09	0.00	14,840,694.09
10/09/2026		[BEFTN] 28919116-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [GOALA BAZAR] AC/No. 1541010019673 [MOHAMMAD KHORSHED ALAM PLI Divid]	L	102.00	0.00	14,840,592.09
10/09/2026		[BEFTN] 28919117-OCE Trans. PPD to [ONE BANK PLC.] [GULSHAN-1] AC/No. 0022050015146 [SAMAR BAIDYA PLI Divid]	L	441.50	0.00	14,840,150.59
10/09/2026		[BEFTN] 28919118-OCE Trans. PPD to [SHIMANTO BANK PLC.] [TEKNAF] AC/No. 2004101002499 [SHARIFUL ISLAM PLI Divid]	L	382.50	0.00	14,839,768.09
10/09/2026		[BEFTN] 28919119-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [NARAYANGANJ] AC/No. 1061570020133 [MONZUR HOSSAIN PLI Divid]	L	382.50	0.00	14,839,385.59
10/09/2026		[BEFTN] 28919120-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [NEW MARKET] AC/No. 1290204118418 [FAHD AHMED PLI Divid]	L	25.50	0.00	14,839,360.09
10/09/2026		[BEFTN] 28919121-OCE Trans. PPD to [ST.CHARTERED BANK] [GULSHAN] AC/No. 0018110260301 [MD MOINUL ISLAM PLI Divid]	L	1,275.00	0.00	14,838,085.09
10/09/2026		[BEFTN] 28919122-OCE Trans. PPD to [PRIME BANK PLC.] [BARISAL] AC/No. 2111218027143 [MD YUSUF KHAN PLI Divid]	L	89.83	0.00	14,837,995.26
10/09/2026		[BEFTN] 28919123-OCE Trans. PPD to [EASTERN BANK PLC.] [AGRABAD] AC/No. 0011441127124 [MD KHAIRUL AMIN PLI Divid]	L	637.50	0.00	14,837,357.76
10/09/2026		[BEFTN] 28919124-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [COMILLA] AC/No. 1210203665416 [KAZI MD ABUL KALAM PLI Divid]	L	38.25	0.00	14,837,319.51
10/09/2026		[BEFTN] 28919125-OCE Trans. PPD to [ST.CHARTERED BANK] [GULSHAN] AC/No. 0018139251301 [MD MIJANUR RAHMAN PLI Divid]	L	110.00	0.00	14,837,209.51
10/09/2026		[BEFTN] 28919126-OCE Trans. PPD to [EASTERN BANK PLC.] [MIRPUR DAR-US-SALM ROAD] AC/No. 1181080056617 [Biprajit Howlader PLI Divid]	L	191.25	0.00	14,837,018.26
10/09/2026		[BEFTN] 28919127-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [DHANMONDI] AC/No. 1101510083990 [SHAJIB HAZRA PLI Divid]	L	127.50	0.00	14,836,890.76

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10/09/2026		[BEFTN] 28919128-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KUSHTIA] AC/No. 1681010045297 [Md Anwar Hossain PLI Divid]	L	1,530.00	0.00	14,835,360.76
10/09/2026		[BEFTN] 28919129-OCE Trans. PPD to [SONALI BANK PLC.] [BUDHATA] AC/No. 2802100009428 [MD SALAUDDIN PLI Divid]	L	1,020.00	0.00	14,834,340.76
10/09/2026		[BEFTN] 28919130-OCE Trans. PPD to [EASTERN BANK PLC.] [PRAGATI SARANI] AC/No. 1221440114246 [Mohammad Mubarak Hossa PLI Divid]	L	5,100.00	0.00	14,829,240.76
10/09/2026		[BEFTN] 28919131-OCE Trans. PPD to [SONALI BANK PLC.] [RUPGANJ] AC/No. 3617801011410 [NAHIDUL ISLAM PLI Divid]	L	191.25	0.00	14,829,049.51
10/09/2026		[BEFTN] 28919132-OCE Trans. PPD to [ST.CHARTERED BANK] [GULSHAN] AC/No. 0018138412901 [MD MAMUN OR RASHID PLI Divid]	L	2,550.00	0.00	14,826,499.51
10/09/2026		[BEFTN] 28919133-OCE Trans. PPD to [BANK ASIA PLC.] [KEPZ] AC/No. 0006534001667 [MD SHARIFUL ISLAM PLI Divid]	L	30.83	0.00	14,826,468.68
10/09/2026		[BEFTN] 28919134-OCE Trans. PPD to [CITY BANK PLC.] [MOUCHAK] AC/No. 2302875549001 [Md Mahmudul Alam Nirj PLI Divid]	L	63.75	0.00	14,826,404.93
10/09/2026		[BEFTN] 28919135-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [FOREIGN EXCHANGE] AC/No. 1090202808401 [MD SHAMIUR RAHMAN PLI Divid]	L	114.75	0.00	14,826,290.18
10/09/2026		[BEFTN] 28919136-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [UTTARA] AC/No. 1171010047882 [A B M WAHIDUR RAHMAN PLI Divid]	L	13,918.84	0.00	14,812,371.34
10/09/2026		[BEFTN] 28919137-OCE Trans. PPD to [CITY BANK PLC.] [MOUCHAK] AC/No. 2302739461001 [MD TAHSIN UL HASAN PLI Divid]	L	15.41	0.00	14,812,355.93
10/09/2026		[BEFTN] 28919138-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [PALLABI] AC/No. 2111030264580 [AJMARY HOQUE PLI Divid]	L	280.50	0.00	14,812,075.43
10/09/2026		[BEFTN] 28919139-OCE Trans. PPD to [BRAC BANK PLC.] [HAJIGANJ] AC/No. 0101809925001 [MD KEFAYET ULLAH PLI Divid]	L	12,750.00	0.00	14,799,325.43
10/09/2026		[BEFTN] 28919140-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MATUAIL] AC/No. 1971570020996 [Sarwar Hossain Khan PLI Divid]	L	63.75	0.00	14,799,261.68
10/09/2026		[BEFTN] 28919141-OCE Trans. PPD to [BANK ASIA PLC.] [UTTARA] AC/No. 0050111001360 [MD MAHBUB ALAM PLI Divid]	L	5,916.58	0.00	14,793,345.10
10/09/2026		[BEFTN] 28919142-OCE Trans. PPD to [UTTARA BANK PLC.] [AGRABAD] AC/No. 0011101150342 [MD ABDUL BATEN PLI Divid]	L	1,912.50	0.00	14,791,432.60

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10/09/2026		[BEFTN] 28919143-OCE Trans. PPD to [SONALI BANK PLC.] [MATSHA GABESHANA INSTITUTE] AC/No. 3301901006431 [KHANDAKER NISHAT BAYAZ PLI Divid]	L	15.41	0.00	14,791,417.19
10/09/2026		[BEFTN] 28919144-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KHULNA] AC/No. 1201510483460 [MD ABUL KASHEM PLI Divid]	L	77.08	0.00	14,791,340.11
10/09/2026		[BEFTN] 28919145-OCE Trans. PPD to [PRIME BANK PLC.] [BANANI] AC/No. 2132219019268 [SAIDUL HASAN NAYEM PLI Divid]	L	382.50	0.00	14,790,957.61
10/09/2026		[BEFTN] 28919146-OCE Trans. PPD to [CITY BANK PLC.] [GULSHAN AVENUE] AC/No. 2183807330001 [Rubayat Navin Ahmed PLI Divid]	L	293.83	0.00	14,790,663.78
10/09/2026		[BEFTN] 28919147-OCE Trans. PPD to [BASIC BANK LTD] [KARWAN BAZAR] AC/No. 3114010020515 [A N M KAMROZZAMAN PLI Divid]	L	446.25	0.00	14,790,217.53
10/09/2026		[BEFTN] 28919148-OCE Trans. PPD to [STANDARD ISLAMI BANK PLC.] [PALLABI] AC/No. 0023634000144 [MD NURUL ISLAM PLI Divid]	L	510.58	0.00	14,789,706.95
10/09/2026		[BEFTN] 28919149-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [BARISAL] AC/No. 0101120068854 [MD MOHIUDDIN AL MAMUN PLI Divid]	L	9,746.91	0.00	14,779,960.04
10/09/2026		[BEFTN] 28919150-OCE Trans. PPD to [BRAC BANK PLC.] [SYLHET] AC/No. 0103021406001 [Sanjwiban Talukder PLI Divid]	L	15.41	0.00	14,779,944.63
10/09/2026		[BEFTN] 28919151-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [UTTARA] AC/No. 1171510075314 [MD IMRAN KHAN PLI Divid]	L	535.50	0.00	14,779,409.13
10/09/2026		[BEFTN] 28919152-OCE Trans. PPD to [EASTERN BANK PLC.] [SHANTINAGAR] AC/No. 1141440013688 [MD RASHEDUL KARIM PLI Divid]	L	971.66	0.00	14,778,437.47
10/09/2026		[BEFTN] 28919153-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SYLHET] AC/No. 1211570011270 [MD MASUDUL KABIR PLI Divid]	L	528.66	0.00	14,777,908.81
10/09/2026		[BEFTN] 28919154-OCE Trans. PPD to [PUBALI BANK PLC.] [SIPAHIBAG BAZAR] AC/No. 4258101002300 [MD ALAMGIR PLI Divid]	L	186.50	0.00	14,777,722.31
10/09/2026		[BEFTN] 28919155-OCE Trans. PPD to [CITY BANK PLC.] [PRINCIPAL] AC/No. 2401160459001 [MD MOSTAQUE HASAN PLI Divid]	L	255.00	0.00	14,777,467.31
10/09/2026		[BEFTN] 28919156-OCE Trans. PPD to [ST.CHARTERED BANK] [GULSHAN] AC/No. 0018138904301 [TARIKUL ISLAM PLI Divid]	L	280.50	0.00	14,777,186.81
10/09/2026		[BEFTN] 28919157-OCE Trans. PPD to [IFIC BANK PLC.] [COMILLA] AC/No. 0210275050811 [JAHIRUL ISLAM MOKHTER PLI Divid]	L	1,479.00	0.00	14,775,707.81

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10/09/2026		[BEFTN] 28919158-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [NATORE] AC/No. 2681570000545 [SHANKAR KUMAR BISWAS PLI Divid]	L	637.50	0.00	14,775,070.31
10/09/2026		[BEFTN] 28919159-OCE Trans. PPD to [BRAC BANK PLC.] [BOGRA] AC/No. 0104120929001 [MD ALIF SHAIKH PLI Divid]	L	15.41	0.00	14,775,054.90
10/09/2026		[BEFTN] 28919160-OCE Trans. PPD to [PUBALI BANK PLC.] [RAJSHAH] AC/No. 0420101002030 [MD SOHAN AMIN PLI Divid]	L	892.50	0.00	14,774,162.40
10/09/2026		[BEFTN] 28919161-OCE Trans. PPD to [JANATA BANK PLC.] [DHAKA UNIVERSITY CAMPUS] AC/No. 0100109160533 [NARAYAN CHANDRA BAIRAG PLI Divid]	L	686.42	0.00	14,773,475.98
10/09/2026		[BEFTN] 28919162-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [RAJSHAH] AC/No. 1130203019309 [PROBIR KUMAR MONDAL PLI Divid]	L	110.00	0.00	14,773,365.98
10/09/2026		[BEFTN] 28919163-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [RAJSHAH] AC/No. 1351570029628 [MOLLIKA CHAKRABORTY PLI Divid]	L	382.50	0.00	14,772,983.48
10/09/2026		[BEFTN] 28919164-OCE Trans. PPD to [SONALI BANK PLC.] [JOYPURHAT] AC/No. 0703934062972 [UTTOM KUMAR PAUL PLI Divid]	L	318.75	0.00	14,772,664.73
10/09/2026		[BEFTN] 28919165-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [MADARIPUR] AC/No. 2170200155413 [CHANDAN DEBNATH PLI Divid]	L	191.25	0.00	14,772,473.48
10/09/2026		[BEFTN] 28919166-OCE Trans. PPD to [IFIC BANK PLC.] [PRINCIPAL] AC/No. 0000704234811 [TANJIR AHMED PLI Divid]	L	77.08	0.00	14,772,396.40
10/09/2026		[BEFTN] 28919167-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [HALISHAHAR] AC/No. 3340201875808 [Mohammad Basir Ahammed PLI Divid]	L	107.91	0.00	14,772,288.49
10/09/2026		[BEFTN] 28919168-OCE Trans. PPD to [JANATA BANK PLC.] [DHAKA UNIVERSITY CAMPUS] AC/No. 0100249616812 [SUMAN SARKAR PLI Divid]	L	1,492.33	0.00	14,770,796.16
10/09/2026		[BEFTN] 28919169-OCE Trans. PPD to [MERCANTILE BANK PLC.] [ELEPHANT ROAD] AC/No. 1812122433448 [NASRIN AKTER PLI Divid]	L	255.00	0.00	14,770,541.16
10/09/2026		[BEFTN] 28919170-OCE Trans. PPD to [BRAC BANK PLC.] [MOTIJHEEL] AC/No. 0101627975001 [SYED SHEHAB UDDIN PLI Divid]	L	2,856.00	0.00	14,767,685.16
10/09/2026		[BEFTN] 28919171-OCE Trans. PPD to [SONALI BANK PLC.] [NATORE] AC/No. 4909834135904 [MOHON KUMAR DAS PLI Divid]	L	828.75	0.00	14,766,856.41
10/09/2026		[BEFTN] 28919172-OCE Trans. PPD to [BRAC BANK PLC.] [GULSHAN] AC/No. 1059364300001 [RASEL KABIR PLI Divid]	L	63.75	0.00	14,766,792.66

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10/09/2026		[BEFTN] 28919173-OCE Trans. PPD to [IFIC BANK PLC.] [NOJU MIA HAT] AC/No. 0230164860811 [MD KAMRUL ISLAM PLI Divid]	L	3,129.66	0.00	14,763,663.00
10/09/2026		[BEFTN] 28919174-OCE Trans. PPD to [BRAC BANK PLC.] [KHULNA] AC/No. 1072138670001 [FAISAL AHMED PLI Divid]	L	3,544.50	0.00	14,760,118.50
10/09/2026		[BEFTN] 28919175-OCE Trans. PPD to [CITY BANK PLC.] [BANANI] AC/No. 2394300017001 [GOLAM KIBRIA PLI Divid]	L	255.00	0.00	14,759,863.50
10/09/2026		[BEFTN] 28919176-OCE Trans. PPD to [BRAC BANK PLC.] [AGENT BANKING] AC/No. 1055215270001 [MD SHAHANUR ISLAM PLI Divid]	L	1,160.25	0.00	14,758,703.25
10/09/2026		[BEFTN] 28919177-OCE Trans. PPD to [ST.CHARTERED BANK] [GULSHAN] AC/No. 0018816330201 [MOHAMMAD SAZZAD RAHMAN PLI Divid]	L	471.75	0.00	14,758,231.50
10/09/2026		[BEFTN] 28919178-OCE Trans. PPD to [PUBALI BANK PLC.] [MIRPUR] AC/No. 2844101179394 [IMTIAJ PLI Divid]	L	393.17	0.00	14,757,838.33
10/09/2026		[BEFTN] 28919179-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [ISLAMI BANKING WINDOW] AC/No. 9991010037233 [MD ATIKUR RAHMAN JANI PLI Divid]	L	663.00	0.00	14,757,175.33
10/09/2026		[BEFTN] 28919180-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [SAVAR] AC/No. 1311010444371 [RAKHAL CHANDRA SAHA PLI Divid]	L	510.00	0.00	14,756,665.33
10/09/2026		[BEFTN] 28919181-OCE Trans. PPD to [EASTERN BANK PLC.] [KHILGAON] AC/No. 1291260138644 [MD SOHEL MIA PLI Divid]	L	380.42	0.00	14,756,284.91
10/09/2026		[BEFTN] 28919182-OCE Trans. PPD to [JANATA BANK PLC.] [PORT CORPORATE] AC/No. 0100137701485 [MD AMZAD HOSSAIN PLI Divid]	L	118.00	0.00	14,756,166.91
10/09/2026		[BEFTN] 28919183-OCE Trans. PPD to [BRAC BANK PLC.] [CHAPAI NAWABGANJ SME] AC/No. 1064572410001 [MD ROBIUL ISLAM PLI Divid]	L	765.00	0.00	14,755,401.91
10/09/2026		[BEFTN] 28919184-OCE Trans. PPD to [THE PREMIER BANK PLC.] [RAJSHAHI] AC/No. 0012600000191 [MD DELWAR HOSSAIN PLI Divid]	L	191.25	0.00	14,755,210.66
10/09/2026		[BEFTN] 28919185-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [DILKUSHA] AC/No. 0120310064405 [MD SAYDUL ISLAM PLI Divid]	L	7,968.75	0.00	14,747,241.91
10/09/2026		[BEFTN] 28919186-OCE Trans. PPD to [THE PREMIER BANK PLC.] [NAOGAON] AC/No. 0014200000132 [MD RUBIAT ISLAM PLI Divid]	L	105.25	0.00	14,747,136.66
10/09/2026		[BEFTN] 28919187-OCE Trans. PPD to [STANDARD ISLAMI BANK PLC.] [KOTALIPARA] AC/No. 0003534025232 [MD HANIF SHAKH PLI Divid]	L	369.75	0.00	14,746,766.91
10/09/2026		[BEFTN] 28919188-OCE Trans. PPD to [CITY BANK PLC.] [TANGAIL] AC/No. 2304619036001 [HASAN MOHAMMAD KHAN PLI Divid]	L	38.25	0.00	14,746,728.66

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10/09/2026		[BEFTN] 28919189-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [NEW MARKET] AC/No. 2790202068205 [SUNJIDA HUQUE PLI Divid]	L	12,558.75	0.00	14,734,169.91
10/09/2026		[BEFTN] 28919190-OCE Trans. PPD to [BRAC BANK PLC.] [PANTHA PATH SME] AC/No. 1000126760002 [MD MASUDUR RAHMAN PLI Divid]	L	1,772.25	0.00	14,732,397.66
10/09/2026		[BEFTN] 28919191-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [TANGAIL] AC/No. 1590206594614 [MUHAMMAD HARUN MIAH PLI Divid]	L	153.58	0.00	14,732,244.08
10/09/2026		[BEFTN] 28919192-OCE Trans. PPD to [CITY BANK PLC.] [BASHUNDHARA] AC/No. 2183193207001 [ZOHIRUL AMIN PLI Divid]	L	892.50	0.00	14,731,351.58
10/09/2026		[BEFTN] 28919193-OCE Trans. PPD to [PUBALI BANK PLC.] [NARSHINGDI] AC/No. 0722101115971 [TITHEE DAS PLI Divid]	L	63.75	0.00	14,731,287.83
10/09/2026		[BEFTN] 28919194-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [COMILLA] AC/No. 1411580433688 [MD ESHAT SHAHARIYA PLI Divid]	L	38.25	0.00	14,731,249.58
10/09/2026		[BEFTN] 28919195-OCE Trans. PPD to [CITY BANK PLC.] [MOTIUHEEL] AC/No. 2304216322001 [MD ENAMUL HAQUE PLI Divid]	L	102.58	0.00	14,731,147.00
10/09/2026		[BEFTN] 28919196-OCE Trans. PPD to [BANK ASIA PLC.] [C.D.A. AVENUE] AC/No. 0050311018557 [MOHAMMED MESBAHUL ALAM PLI Divid]	L	3,285.34	0.00	14,727,861.66
10/09/2026		[BEFTN] 28919197-OCE Trans. PPD to [RUPALI BANK PLC.] [CAITANNA GALI] AC/No. 5090010003104 [MD NASIR UDDIN PLI Divid]	L	56.33	0.00	14,727,805.33
10/09/2026		[BEFTN] 28919198-OCE Trans. PPD to [ONE BANK PLC.] [MANDARI BAZAR] AC/No. 0612050085051 [TAHSIN TANZIM NIZAM PLI Divid]	L	318.75	0.00	14,727,486.58
10/09/2026		[BEFTN] 28919199-OCE Trans. PPD to [ONE BANK PLC.] [MANDARI BAZAR] AC/No. 0612160000138 [NIZAM UDDIN PLI Divid]	L	1,912.50	0.00	14,725,574.08
10/09/2026		[BEFTN] 28919200-OCE Trans. PPD to [JANATA BANK PLC.] [NAZIR HAT] AC/No. 0100055454773 [MOHAMMAD ABDUR RAHIM PLI Divid]	L	89.25	0.00	14,725,484.83
10/09/2026		[BEFTN] 28919201-OCE Trans. PPD to [ST.CHARTERED BANK] [AGRABAD] AC/No. 0018936429801 [MODHU SUDEN KANTI NAG PLI Divid]	L	102.58	0.00	14,725,382.25
10/09/2026		[BEFTN] 28919202-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [O.R. NIZAM ROAD] AC/No. 1291010247113 [MD SHAMIM MEAH PLI Divid]	L	28.16	0.00	14,725,354.09
10/09/2026		[BEFTN] 28919203-OCE Trans. PPD to [EASTERN BANK PLC.] [MEHADI BAGH] AC/No. 0201430027196 [ASHFAQUE AHMED SIDDIQU PLI Divid]	L	4,845.00	0.00	14,720,509.09

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10/09/2026		[BEFTN] 28919204-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [Rt No Not Found] AC/No. 2091300000422 [SALAH UDDIN KADER PLI Divid]	L	127.50	0.00	14,720,381.59
10/09/2026		[BEFTN] 28919205-OCE Trans. PPD to [CITY BANK PLC.] [ISLAMI BANKING] AC/No. 1781680000803 [MUSARRAT SULTANA PLI Divid]	L	46.25	0.00	14,720,335.34
10/09/2026		[BEFTN] 28919206-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [C.D.A. AVENUE] AC/No. 1930204170802 [MD JONAED PLI Divid]	L	255.00	0.00	14,720,080.34
10/09/2026		[BEFTN] 28919207-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [MOTIJHEEL] AC/No. 0021120022364 [MD MIZANUR RAHMAN PLI Divid]	L	15.41	0.00	14,720,064.93
10/09/2026		[BEFTN] 28919208-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [ELEPHANT ROAD] AC/No. 3201000019800 [QUAZI AZIZ SALMANI RO PLI Divid]	L	2,575.50	0.00	14,717,489.43
10/09/2026		[BEFTN] 28919209-OCE Trans. PPD to [RUPALI BANK PLC.] [FAKIRAPOOL] AC/No. 0604010001840 [M HABIBUR RAHMAN PLI Divid]	L	289.09	0.00	14,717,200.34
10/09/2026		[BEFTN] 28919210-OCE Trans. PPD to [ICB ISLAMI BANK LTD.] [BABU BAZAR] AC/No. 0200290074002 [AMIR HOSSAIN PLI Divid]	L	15.41	0.00	14,717,184.93
10/09/2026		[BEFTN] 28919211-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [NETROKONA] AC/No. 2411510038259 [SOHRAB UDDIN AKANDA PLI Divid]	L	228.00	0.00	14,716,956.93
10/09/2026		[BEFTN] 28919212-OCE Trans. PPD to [SONALI BANK PLC.] [TEJGAON INDUSTRIAL AREA] AC/No. 0124801017955 [MD MUKLESUR RAHMAN PLI Divid]	L	229.50	0.00	14,716,727.43
10/09/2026		[BEFTN] 28919213-OCE Trans. PPD to [UTTARA BANK PLC.] [CHANDINA] AC/No. 0011100000254 [MD ALTAF HOSSAIN PLI Divid]	L	510.00	0.00	14,716,217.43
10/09/2026		[BEFTN] 28919214-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [BANANI] AC/No. 1031010139531 [Md Azmain Rahman PLI Divid]	L	15.41	0.00	14,716,202.02
10/09/2026		[BEFTN] 28919215-OCE Trans. PPD to [SONALI BANK PLC.] [CHAWK BAZAR] AC/No. 5505334018305 [MOHAMMED SHADEKUR RAHM PLI Divid]	L	1,976.25	0.00	14,714,225.77
10/09/2026		[BEFTN] 28919216-OCE Trans. PPD to [CITY BANK PLC.] [SATKHIRA] AC/No. 1401700777001 [ACHINTA SARKAR PLI Divid]	L	15.41	0.00	14,714,210.36
10/09/2026		[BEFTN] 28919217-OCE Trans. PPD to [CITY BANK PLC.] [JAMUNA FUTURE PARK] AC/No. 2302517981001 [MOHAMMAD RASHEDUL HOQU PLI Divid]	L	165.75	0.00	14,714,044.61
10/09/2026		[BEFTN] 28919218-OCE Trans. PPD to [ST.CHARTERED BANK] [CHITTAGONG(MAIN)] AC/No. 0018131610901 [MD MAHFUZUL HAQUE PLI Divid]	L	30.83	0.00	14,714,013.78

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10/09/2026		[BEFTN] 28919219-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [HEAD OFFICE COMPLEX CORPORATE] AC/No. 2130201640207 [MD UZZAL BHUIYAN PLI Divid]	L	127.50	0.00	14,713,886.28
10/09/2026		[BEFTN] 28919220-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [LOCAL OFFICE] AC/No. 1011510054718 [MD MATIUR RAHMAN PLI Divid]	L	1,925.25	0.00	14,711,961.03
10/09/2026		[BEFTN] 28919221-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KARWAN BAZAR] AC/No. 1071010096483 [MD MOHIDUL ISLAM PLI Divid]	L	3,527.59	0.00	14,708,433.44
10/09/2026		[BEFTN] 28919222-OCE Trans. PPD to [BANK ASIA PLC.] [ASHULIA SME] AC/No. 0016034003108 [MD ISMAIL HOSSAIN PLI Divid]	L	1,415.83	0.00	14,707,017.61
10/09/2026		[BEFTN] 28919223-OCE Trans. PPD to [BRAC BANK PLC.] [TANGAIL] AC/No. 2101983621001 [MD SAIDUL ISLAM KHAN PLI Divid]	L	1,275.00	0.00	14,705,742.61
10/09/2026		[BEFTN] 28919224-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KARWAN BAZAR] AC/No. 1071010129804 [MD MARUF HASAN DIPU PLI Divid]	L	267.75	0.00	14,705,474.86
10/09/2026		[BEFTN] 28919225-OCE Trans. PPD to [IFIC BANK PLC.] [NAYA PALTAN] AC/No. 0190134961811 [MD ROMAN BHUIYAN PLI Divid]	L	46.25	0.00	14,705,428.61
10/09/2026		[BEFTN] 28919226-OCE Trans. PPD to [IFIC BANK PLC.] [KHATUNGANJ] AC/No. 0200059812811 [ABHIJIT MAHAJAN PLI Divid]	L	46.25	0.00	14,705,382.36
10/09/2026		[BEFTN] 28919227-OCE Trans. PPD to [AGRANI BANK PLC.] [SUBAR BAZAR] AC/No. 0200014393525 [KHADIZA SULTANA PLI Divid]	L	2,550.00	0.00	14,702,832.36
10/09/2026		[BEFTN] 28919228-OCE Trans. PPD to [PRIME BANK PLC.] [ISLAMI BANKING(DILKUSHA)] AC/No. 3108213057841 [MD ANOWAR HOSSEN PLI Divid]	L	15.41	0.00	14,702,816.95
10/09/2026		[BEFTN] 28919229-OCE Trans. PPD to [JAMUNA BANK PLC.] [NAWABPUR] AC/No. 1101008321546 [ROHIMA BEGUM PLI Divid]	L	30.83	0.00	14,702,786.12
10/09/2026		[BEFTN] 28919230-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [TANGAIL] AC/No. 9901186034779 [MD SUMON MIAH PLI Divid]	L	138.75	0.00	14,702,647.37
10/09/2026		[BEFTN] 28919231-OCE Trans. PPD to [BANK ASIA PLC.] [BASHUNDHARA] AC/No. 0002334008726 [MOHAMMAD SELIM MIA PLI Divid]	L	30.83	0.00	14,702,616.54
10/09/2026		[BEFTN] 28919232-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [GAZIPUR CHOWRASTA] AC/No. 1381010042178 [MD NAZIR AHMED BHUIYA PLI Divid]	L	12.75	0.00	14,702,603.79
10/09/2026		[BEFTN] 28919233-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [CHANDPUR] AC/No. 2421570101230 [OMAR SULTAN HREDOY PLI Divid]	L	127.50	0.00	14,702,476.29

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10/09/2026		[BEFTN] 28919234-OCE Trans. PPD to [CITY BANK PLC.] [PRABARTAK] AC/No. 2701940922001 [SUJAN BARUA PLI Divid]	L	61.67	0.00	14,702,414.62
10/09/2026		[BEFTN] 28919235-OCE Trans. PPD to [BANK ASIA PLC.] [GULSHAN] AC/No. 0000434036723 [MARUF AHMED PLI Divid]	L	6,885.00	0.00	14,695,529.62
10/09/2026		[BEFTN] 28919236-OCE Trans. PPD to [JAMUNA BANK PLC.] [NAWABPUR] AC/No. 1101008803675 [MD NIZAM UDDIN PLI Divid]	L	30.83	0.00	14,695,498.79
10/09/2026		[BEFTN] 28919237-OCE Trans. PPD to [EASTERN BANK PLC.] [UTTARA MODEL TOWN] AC/No. 1191260013733 [SHAIKH SHAHRIAR KHAN PLI Divid]	L	38.25	0.00	14,695,460.54
10/09/2026		[BEFTN] 28919238-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [AGARGAON] AC/No. 2240200843800 [Md Aftab Uddin PLI Divid]	L	127.50	0.00	14,695,333.04
10/09/2026		[BEFTN] 28919239-OCE Trans. PPD to [TRUST BANK PLC.] [PRINCIPAL] AC/No. 0020310209215 [Mohammad Atiqur Rahman PLI Divid]	L	1,392.41	0.00	14,693,940.63
10/09/2026		[BEFTN] 28919240-OCE Trans. PPD to [PUBALI BANK PLC.] [R.K. MISSION ROAD] AC/No. 1796101063078 [PRASHANTA KUMAR CHAKRA PLI Divid]	L	12.75	0.00	14,693,927.88
10/09/2026		[BEFTN] 28919241-OCE Trans. PPD to [ONE BANK PLC.] [PRINCIPAL] AC/No. 0010020564008 [PRODIP KUMAR DAS PLI Divid]	L	40.91	0.00	14,693,886.97
10/09/2026		[BEFTN] 28919242-OCE Trans. PPD to [JANATA BANK PLC.] [NEW MARKET] AC/No. 0100015786196 [MOHAMMAD KAMRUL HASAN PLI Divid]	L	675.75	0.00	14,693,211.22
10/09/2026		[BEFTN] 28919243-OCE Trans. PPD to [ST.CHARTERED BANK] [DHANMONDI(ROAD-2)] AC/No. 0018205671201 [KHANDOKER NAZRUL ISLAM PLI Divid]	L	102.00	0.00	14,693,109.22
10/09/2026		[BEFTN] 28919244-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MOTIJHEEL FOREIGN EXCHANGE] AC/No. 1051010247350 [MD FAKHAR UDDIN MOHAN PLI Divid]	L	30.83	0.00	14,693,078.39
10/09/2026		[BEFTN] 28919245-OCE Trans. PPD to [SONALI BANK PLC.] [KRISHI BHABAN] AC/No. 1612134011894 [DIPOK KUMAR SARKER PLI Divid]	L	15.41	0.00	14,693,062.98
10/09/2026		[BEFTN] 28919246-OCE Trans. PPD to [IFIC BANK PLC.] [KUSHTIA] AC/No. 4062305752031 [SHAHINEAR RAHMAN PLI Divid]	L	637.50	0.00	14,692,425.48
10/09/2026		[BEFTN] 28919247-OCE Trans. PPD to [ST.CHARTERED BANK] [DHAKA(MAIN)] AC/No. 0018984270501 [ANGAN KUMAR SAHA PLI Divid]	L	25.50	0.00	14,692,399.98
10/09/2026		[BEFTN] 28919248-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MYMENSINGH] AC/No. 1561010068890 [MOHAMMAD ABU TARIQUE PLI Divid]	L	1,275.00	0.00	14,691,124.98

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10/09/2026		[BEFTN] 28919249-OCE Trans. PPD to [SBAC BANK PLC.] [KATAKHALI] AC/No. 0007120001642 [BIBHASH CHANDRA BHATTA PLI Divid]	L	408.58	0.00	14,690,716.40
10/09/2026		[BEFTN] 28919250-OCE Trans. PPD to [SBAC BANK PLC.] [KATAKHALI] AC/No. 0007120001642 [BIBHASH CHANDRA BHATTA PLI Divid]	L	439.41	0.00	14,690,276.99
10/09/2026		[BEFTN] 28919251-OCE Trans. PPD to [DHAKA BANK PLC.] [MIRPUR] AC/No. 2232000045390 [MD MOBAROK ULLAH PLI Divid]	L	12.75	0.00	14,690,264.24
10/09/2026		[BEFTN] 28919252-OCE Trans. PPD to [PRIME BANK PLC.] [BASHABOO] AC/No. 2198215014645 [MD ABDUL MAZID PLI Divid]	L	38.25	0.00	14,690,225.99
10/09/2026		[BEFTN] 28919253-OCE Trans. PPD to [TRUST BANK PLC.] [KAFRUL] AC/No. 7410311015261 [MD FERDOUS RAJIV PLI Divid]	L	510.00	0.00	14,689,715.99
10/09/2026		[BEFTN] 28919254-OCE Trans. PPD to [SONALI BANK PLC.] [COMILLA COORPORATE] AC/No. 1309401047178 [ZAMIL MAHMUD PLI Divid]	L	2,486.25	0.00	14,687,229.74
10/09/2026		[BEFTN] 28919255-OCE Trans. PPD to [IFIC BANK PLC.] [PRINCIPAL] AC/No. 0170242973811 [Milton Kumar Roy PLI Divid]	L	77.08	0.00	14,687,152.66
10/09/2026		[BEFTN] 28919256-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [NORTH SOUTH ROAD] AC/No. 000034008867 [AKTER HOSSAIN PLI Divid]	L	1,206.50	0.00	14,685,946.16
10/09/2026		[BEFTN] 28919257-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [NORTH SOUTH ROAD] AC/No. 000034008917 [HASU MIA PLI Divid]	L	1,206.50	0.00	14,684,739.66
10/09/2026		[BEFTN] 28919258-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [MOTIJHEEL] AC/No. 000034073812 [MOSTAFA AHMED PLI Divid]	L	1,206.50	0.00	14,683,533.16
10/09/2026		[BEFTN] 28919259-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [AGRABAD] AC/No. 0012100047660 [MOHAMMED AZAD HOSSAIN PLI Divid]	L	255.00	0.00	14,683,278.16
10/09/2026		[BEFTN] 28919260-OCE Trans. PPD to [PUBALI BANK PLC.] [BAR-LIBRARY] AC/No. 3242101031234 [A K M SAIFUL ISLAM PLI Divid]	L	891.00	0.00	14,682,387.16
10/09/2026		[BEFTN] 28919261-OCE Trans. PPD to [SONALI BANK PLC.] [AGRABAD CORPORATE] AC/No. 0801101019349 [Rajan Chowdhury PLI Divid]	L	1,071.58	0.00	14,681,315.58
10/09/2026		[BEFTN] 28919262-OCE Trans. PPD to [BRAC BANK PLC.] [SYLHET SOUTH SURMA SME] AC/No. 0204134860002 [RUPTARA BEGUM PLI Divid]	L	7,522.50	0.00	14,673,793.08
10/09/2026		[BEFTN] 28919263-OCE Trans. PPD to [ST.CHARTERED BANK] [GULSHAN] AC/No. 0018729282201 [Mohammad Rasheduzzaman PLI Divid]	L	1,275.00	0.00	14,672,518.08
10/09/2026		[BEFTN] 28919264-OCE Trans. PPD to [RUPALI BANK PLC.] [DATTA PARA] AC/No. 2451010017610 [A T M Kamal Uddin PLI Divid]	L	6,375.00	0.00	14,666,143.08

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10/09/2026		[BEFTN] 28919265-OCE Trans. PPD to [BANGLADESHDEVELOPMENT BANK PLC.] [PRINCIPAL] AC/No. 0650100008217 [A Z M MAINUL HAQ PLI Divid]	L	382.50	0.00	14,665,760.58
10/09/2026		[BEFTN] 28919266-OCE Trans. PPD to [BANGLADESHDEVELOPMENT BANK PLC.] [PRINCIPAL] AC/No. 0650100008401 [MRS FERDOUSHI HAQ PLI Divid]	L	4,781.25	0.00	14,660,979.33
10/09/2026		[BEFTN] 28919267-OCE Trans. PPD to [BANGLADESHDEVELOPMENT BANK PLC.] [PRINCIPAL] AC/No. 0650100006022 [MD NEHED ALI PLI Divid]	L	637.50	0.00	14,660,341.83
10/09/2026		[BEFTN] 28919268-OCE Trans. PPD to [BANGLADESHDEVELOPMENT BANK PLC.] [PRINCIPAL] AC/No. 0650100003998 [FARZANA CHOWDHURY PLI Divid]	L	46.25	0.00	14,660,295.58
10/09/2026		[BEFTN] 28919269-OCE Trans. PPD to [PRIME BANK PLC.] [MOTIJHEEL] AC/No. 2104217027309 [MRS FARZANA EASMIN PLI Divid]	L	8,287.50	0.00	14,652,008.08
10/09/2026		[BEFTN] 28919270-OCE Trans. PPD to [IFIC BANK PLC.] [DHAKA STOCK EXCHANGE] AC/No. 1090075180041 [BISL PLI Divid]	L	3,600.00	0.00	14,648,408.08
10/09/2026		[BEFTN] 28919271-OCE Trans. PPD to [BANK ASIA PLC.] [AGENT BANKING] AC/No. 1083467023146 [SABBIR AHMED PLI Divid]	L	38.25	0.00	14,648,369.83
10/09/2026		[BEFTN] 28919272-OCE Trans. PPD to [BANGLADESHDEVELOPMENT BANK PLC.] [PRINCIPAL] AC/No. 0650100013554 [MD MAHMUDUL HASAN PLI Divid]	L	1,721.25	0.00	14,646,648.58
10/09/2026		[BEFTN] 28919273-OCE Trans. PPD to [AGRANI BANK PLC.] [FOREIGN EXCHANGE] AC/No. 0200016472677 [ABIDA SULTANA PLI Divid]	L	1,657.50	0.00	14,644,991.08
10/09/2026		[BEFTN] 28919274-OCE Trans. PPD to [BANGLADESHDEVELOPMENT BANK PLC.] [Rt No Not Found] AC/No. 1040130000025 [PURABI AKTAR PLI Divid]	L	7,650.00	0.00	14,637,341.08
10/09/2026		[BEFTN] 28919275-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [LOCAL OFFICE] AC/No. 0010110118364 [RAFIUDDIN AHMED PLI Divid]	L	1,392.41	0.00	14,635,948.67
10/09/2026		[BEFTN] 28919276-OCE Trans. PPD to [EASTERN BANK PLC.] [UTTARA] AC/No. 1131470002957 [Ms Samrine Bokhari PLI Divid]	L	714.00	0.00	14,635,234.67
10/09/2026		[BEFTN] 28919277-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [GAZIPUR] AC/No. 2291510090403 [AFRUZA SULTANA PLI Divid]	L	63.75	0.00	14,635,170.92
10/09/2026		[BEFTN] 28919278-OCE Trans. PPD to [UTTARA BANK PLC.] [MIRPUR] AC/No. 0000000008060 [MD MOMINUL ISLAM PLI Divid]	L	102.58	0.00	14,635,068.34
10/09/2026		[BEFTN] 28919279-OCE Trans. PPD to [UTTARA BANK PLC.] [MIRPUR] AC/No. 0000000008083 [MD TARIQUL ISLAM PLI Divid]	L	51.00	0.00	14,635,017.34

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10/09/2026		[BEFTN] 28919280-OCE Trans. PPD to [PUBALI BANK PLC.] [FOREIGN EXCHANGE] AC/No. 2905101078477 [AHMED PLI Divid]	L	2,550.00	0.00	14,632,467.34
10/09/2026		[BEFTN] 28919281-OCE Trans. PPD to [SONALI BANK PLC.] [GULSHAN] AC/No. 0115634080423 [SULTANA BEGUM PLI Divid]	L	161.00	0.00	14,632,306.34
10/09/2026		[BEFTN] 28919282-OCE Trans. PPD to [FIRST SECURITY ISLAMI BANK PLC.] [MOHAKHALI] AC/No. 0012600000042 [MD ASHRAFUL ALAM PLI Divid]	L	179.08	0.00	14,632,127.26
10/09/2026		[BEFTN] 28919283-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [GAZIPUR CHOWRASTA] AC/No. 1381010090814 [MD LUTFOR RAHMAN PLI Divid]	L	1,275.00	0.00	14,630,852.26
10/09/2026		[BEFTN] 28919284-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [ISLAMI BANKING WINDOW] AC/No. 7111010000154 [MOHAMMAD AFRUZ A HABIB PLI Divid]	L	61.67	0.00	14,630,790.59
10/09/2026		[BEFTN] 28919285-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [GAZIPUR CHOWRASTA] AC/No. 0138101205231 [MD GIAS UDDIN PLI Divid]	L	459.00	0.00	14,630,331.59
10/09/2026		[BEFTN] 28919286-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [GULSHAN] AC/No. 3201000008844 [APURBA KUMAR SAHA PLI Divid]	L	750.75	0.00	14,629,580.84
10/09/2026		[BEFTN] 28919287-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [GAZIPUR CHOWRASTA] AC/No. 0138101119007 [REZAUL KARIM PLI Divid]	L	579.08	0.00	14,629,001.76
10/09/2026		[BEFTN] 28919288-OCE Trans. PPD to [ONE BANK PLC.] [JAGANNATHPUR] AC/No. 0422050001726 [RESHMA AKTER PLI Divid]	L	2,550.00	0.00	14,626,451.76
10/09/2026		[BEFTN] 28919289-OCE Trans. PPD to [SONALI BANK PLC.] [NEW MARKET] AC/No. 4407301015605 [Md Shafiqur Rahman Mo PLI Divid]	L	8,925.00	0.00	14,617,526.76
10/09/2026		[BEFTN] 28919290-OCE Trans. PPD to [PUBALI BANK PLC.] [SHAHBAG AVENUE] AC/No. 0947101105453 [Mohammed Atiqur Rahman PLI Divid]	L	89,250.00	0.00	14,528,276.76
10/09/2026		[BEFTN] 28919291-OCE Trans. PPD to [NATIONAL BANK LTD.] [KARWAN BAZAR] AC/No. 0004834012889 [Mahbub Anam PLI Divid]	L	1,367.50	0.00	14,526,909.26
10/09/2026		[BEFTN] 28919292-OCE Trans. PPD to [JANATA BANK PLC.] [DHAKA COLLEGE GATE] AC/No. 0100015686281 [Mst Monnujan Begum PLI Divid]	L	726.75	0.00	14,526,182.51
10/09/2026		[BEFTN] 28919293-OCE Trans. PPD to [AB BANK PLC.] [MOHAKHALI] AC/No. 4011047986300 [Tahera Akhter PLI Divid]	L	1,472.16	0.00	14,524,710.35
10/09/2026		[BEFTN] 28919294-OCE Trans. PPD to [BRAC BANK PLC.] [KAWRAN BAZAR] AC/No. 1036015280001 [Md Abu Sufian Akhand PLI Divid]	L	1,415.83	0.00	14,523,294.52
10/09/2026		[BEFTN] 28919295-OCE Trans. PPD to [THE PREMIER BANK PLC.] [KARWAN BAZAR] AC/No. 0012100003814 [Joynal Abedin PLI Divid]	L	242.83	0.00	14,523,051.69

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Name : PRAGATI LIFE INSURANCE PLC. DIVIDEND-2025

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: 001513100000578

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
10/09/2026		[BEFTN] 28919296-OCE Trans. PPD to [SONALI BANK PLC.] [CHAWK BAZAR] AC/No. 1006601018889 [KOHINOOR PARVEEN PLI Divid]	L	1,020.00	0.00	14,522,031.69
10/09/2026		[BEFTN] 28919297-OCE Trans. PPD to [IFIC BANK PLC.] [MOHAMMADPUR] AC/No. 1201030889031 [Naima Khanam PLI Divid]	L	1,938.58	0.00	14,520,093.11
10/09/2026		[BEFTN] 28919298-OCE Trans. PPD to [JANATA BANK PLC.] [DILKUSHA CORPORATE] AC/No. 0100003035748 [Rehana Akter PLI Divid]	L	831.41	0.00	14,519,261.70
10/09/2026		[BEFTN] 28919299-OCE Trans. PPD to [BRAC BANK PLC.] [KAWRAN BAZAR] AC/No. 1036015280001 [Md Abu Sufian Akhand PLI Divid]	L	717.25	0.00	14,518,544.45
10/09/2026		[BEFTN] 28919300-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [NEW MARKET] AC/No. 0000000166156 [Rawsan Ara Khatun PLI Divid]	L	1,413.75	0.00	14,517,130.70
10/09/2026		[BEFTN] 28919301-OCE Trans. PPD to [NATIONAL BANK LTD.] [KARWAN BAZAR] AC/No. 1048000660644 [Kamal Uddin PLI Divid]	L	92.50	0.00	14,517,038.20
10/09/2026		[BEFTN] 28919302-OCE Trans. PPD to [RUPALI BANK PLC.] [RAJARBAGH] AC/No. 0562010005372 [Md Abdur Rahaman PLI Divid]	L	240.17	0.00	14,516,798.03
10/09/2026		[BEFTN] 28919303-OCE Trans. PPD to [JANATA BANK PLC.] [SHER-E-BANGLA NAGAR] AC/No. 0100005733141 [HAMIDA IDRIS PLI Divid]	L	6,375.00	0.00	14,510,423.03
10/09/2026		[BEFTN] 28919304-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [RAMNA CORPORATE] AC/No. 1570201353802 [Md Anwar Hossen PLI Divid]	L	1,912.50	0.00	14,508,510.53
10/09/2026		[BEFTN] 28919305-OCE Trans. PPD to [AGRANI BANK PLC.] [PRINCIPAL] AC/No. 0200011646446 [MD ASHRAFUL ISLAM PLI Divid]	L	1,275.00	0.00	14,507,235.53
10/09/2026		[BEFTN] 28919306-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [MOHAMMADPUR KRISHI MARKET] AC/No. 2670200274704 [Tania Sultana PLI Divid]	L	765.00	0.00	14,506,470.53
10/09/2026		[BEFTN] 28919307-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [PANTHA PATH] AC/No. 0013400041012 [Jannatul Ferdous Halen PLI Divid]	L	495.17	0.00	14,505,975.36
10/09/2026		[BEFTN] 28919308-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [JUBILEE ROAD] AC/No. 0070310008875 [Tapan Ch Sinha Roy PLI Divid]	L	7,286.16	0.00	14,498,689.20
10/09/2026		[BEFTN] 28919309-OCE Trans. PPD to [BRAC BANK PLC.] [MOTIJHEEL] AC/No. 0100317207001 [Majedur Rashid Chowdhur PLI Divid]	L	232.75	0.00	14,498,456.45
10/09/2026		[BEFTN] 28919310-OCE Trans. PPD to [COMMERCIAL BANK OF CEYLON] [DHANMONDI] AC/No. 0008805000828 [MD ALFAZ UDDIN PLI Divid]	L	25.50	0.00	14,498,430.95
10/09/2026		[BEFTN] 28919311-OCE Trans. PPD to [DHAKA BANK PLC.] [KARWAN BAZAR] AC/No. 2072000035053 [Anjuman Ara PLI Divid]	L	255.00	0.00	14,498,175.95

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10/09/2026		[BEFTN] 28919312-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [MOTIJHEEL] AC/No. 0021120644833 [Md Giasuddin Akahand PLI Divid]	L	451.58	0.00	14,497,724.37
10/09/2026		[BEFTN] 28919313-OCE Trans. PPD to [JAMUNA BANK PLC.] [SONARGAON ROAD] AC/No. 0020310004730 [Md Moslah Uddin Ahmme PLI Divid]	L	1,275.00	0.00	14,496,449.37
10/09/2026		[BEFTN] 28919314-OCE Trans. PPD to [AB BANK PLC.] [C.D.A. AVENUE] AC/No. 4110358312300 [Monirul Alam PLI Divid]	L	1,211.25	0.00	14,495,238.12
10/09/2026		[BEFTN] 28919315-OCE Trans. PPD to [IFIC BANK PLC.] [DHAKA STOCK EXCHANGE] AC/No. 1090747443031 [Sayed Habib Hayder Ba PLI Divid]	L	46.25	0.00	14,495,191.87
10/09/2026		[BEFTN] 28919316-OCE Trans. PPD to [BRAC BANK PLC.] [BIJOY NAGAR SME] AC/No. 0103421286001 [Reaz Khan PLI Divid]	L	30.83	0.00	14,495,161.04
10/09/2026		[BEFTN] 28919317-OCE Trans. PPD to [MERCANTILE BANK PLC.] [AGRABAD] AC/No. 0412100022951 [Narayan Chakraborty PLI Divid]	L	2,846.50	0.00	14,492,314.54
10/09/2026		[BEFTN] 28919318-OCE Trans. PPD to [SONALI BANK PLC.] [MALIBAGH] AC/No. 1613100049492 [Kazi Abdur Razzak PLI Divid]	L	77.08	0.00	14,492,237.46
10/09/2026		[BEFTN] 28919319-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [DHANMONDI] AC/No. 1101010007670 [Md Ataul Haque PLI Divid]	L	1,275.00	0.00	14,490,962.46
10/09/2026		[BEFTN] 28919320-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [IMAMGANJ] AC/No. 1391010118349 [MD RASEL PLI Divid]	L	1,530.00	0.00	14,489,432.46
10/09/2026		[BEFTN] 28919321-OCE Trans. PPD to [EASTERN BANK PLC.] [JASHIM UDDIN ROAD] AC/No. 1121450042524 [Syed Mehrab Yasir PLI Divid]	L	15,379.75	0.00	14,474,052.71
10/09/2026		[BEFTN] 28919322-OCE Trans. PPD to [SONALI BANK PLC.] [BEGUM ROKEYA SAWRANI] AC/No. 4439601011288 [MD ZOBAYER BIN AMIR PLI Divid]	L	5,865.00	0.00	14,468,187.71
10/09/2026		[BEFTN] 28919323-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [ELEPHANT ROAD] AC/No. 1261010062789 [Md Fahad Karim Bhuiya PLI Divid]	L	1,545.41	0.00	14,466,642.30
10/09/2026		[BEFTN] 28919324-OCE Trans. PPD to [EASTERN BANK PLC.] [SATMASJID ROAD] AC/No. 1081260107425 [Md Sanaul Haque Sanu PLI Divid]	L	127.50	0.00	14,466,514.80
10/09/2026		[BEFTN] 28919325-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [ELEPHANT ROAD] AC/No. 1261010195003 [Jakir Hossain PLI Divid]	L	306.00	0.00	14,466,208.80
10/09/2026		[BEFTN] 28919326-OCE Trans. PPD to [BASIC BANK LTD] [SHOLA SAHAR] AC/No. 2414010015999 [Supti Mondal PLI Divid]	L	153.00	0.00	14,466,055.80
10/09/2026		[BEFTN] 28919327-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [PAHARTALI] AC/No. 1601220001554 [MD KAMAL HOSSAN RIPON PLI Divid]	L	8,670.00	0.00	14,457,385.80

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10/09/2026		[BEFTN] 28919328-OCE Trans. PPD to [IFIC BANK PLC.] [DHAKA STOCK EXCHANGE] AC/No. 0210170777811 [Monir Uddin Mohammad A PLI Divid]	L	7,650.00	0.00	14,449,735.80
10/09/2026		[BEFTN] 28919329-OCE Trans. PPD to [BANK ASIA PLC.] [BANK ASIA BHABAN] AC/No. 0008134004070 [MD KAMAL HOSSAN RIPON PLI Divid]	L	3,825.00	0.00	14,445,910.80
10/09/2026		[BEFTN] 28919330-OCE Trans. PPD to [SBAC BANK PLC.] [PANTHA PATH] AC/No. 0050128000439 [RIZVAN SIRAT PLI Divid]	L	382.50	0.00	14,445,528.30
10/09/2026		[BEFTN] 28919331-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KHILGAON] AC/No. 2921580037230 [Siam Ibney Kabir PLI Divid]	L	12.75	0.00	14,445,515.55
10/09/2026		[BEFTN] 28919332-OCE Trans. PPD to [EASTERN BANK PLC.] [KHILGAON] AC/No. 1291440068081 [Sadia Afrin Popi PLI Divid]	L	209.91	0.00	14,445,305.64
10/09/2026		[BEFTN] 28919333-OCE Trans. PPD to [NATIONAL BANK LTD.] [MALIBAGH] AC/No. 0003234051283 [Shahanaz Anwar PLI Divid]	L	3,825.00	0.00	14,441,480.64
10/09/2026		[BEFTN] 28919334-OCE Trans. PPD to [CITY BANK PLC.] [ROKEYA SARANI] AC/No. 2303914903001 [Sharif Khan PLI Divid]	L	2,550.00	0.00	14,438,930.64
10/09/2026		[BEFTN] 28919335-OCE Trans. PPD to [EASTERN BANK PLC.] [MIRPUR] AC/No. 1071260406065 [Habib Ahmed PLI Divid]	L	118.00	0.00	14,438,812.64
10/09/2026		[BEFTN] 28919336-OCE Trans. PPD to [SONALI BANK PLC.] [FENCHUGANJ SARKARKHANA] AC/No. 5612701007015 [Rakin Afsar PLI Divid]	L	51.00	0.00	14,438,761.64
10/09/2026		[BEFTN] 28919337-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [KERANIHAT] AC/No. 2940201977311 [Mohammed Selim PLI Divid]	L	4,092.75	0.00	14,434,668.89
10/09/2026		[BEFTN] 28919338-OCE Trans. PPD to [EASTERN BANK PLC.] [JASHIM UDDIN ROAD] AC/No. 1121450042524 [SYED MEHRAB YASIR PLI Divid]	L	13,387.50	0.00	14,421,281.39
10/09/2026		[BEFTN] 28919339-OCE Trans. PPD to [BANK ASIA PLC.] [PRINCIPAL] AC/No. 0000336001110 [MAHMUDUL HASAN PLI Divid]	L	573.75	0.00	14,420,707.64
10/09/2026		[BEFTN] 28919340-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [TEJGAON] AC/No. 0570310015429 [MD AMINUR RAHMAN PLI Divid]	L	446.25	0.00	14,420,261.39
10/09/2026		[BEFTN] 28919341-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [CANTONMENT] AC/No. 2030201729618 [MD MAMUN PLI Divid]	L	1,020.00	0.00	14,419,241.39
10/09/2026		[BEFTN] 28919342-OCE Trans. PPD to [DHAKA BANK PLC.] [ISLAMI BANKING] AC/No. 0192550005564 [Fazlul Islam Chowdhury PLI Divid]	L	2,784.83	0.00	14,416,456.56
10/09/2026		[BEFTN] 28919343-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [JUBILEE ROAD] AC/No. 1421010030192 [Md Fouzul Kabir PLI Divid]	L	15.41	0.00	14,416,441.15

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10/09/2026		[BEFTN] 28919344-OCE Trans. PPD to [BASIC BANK LTD] [C.E.P.Z.] AC/No. 2514010004723 [Sumun Biswas PLI Divid]	L	2,295.00	0.00	14,414,146.15
10/09/2026		[BEFTN] 28919345-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KHULNA] AC/No. 1201010117903 [Shaikh Khali Quzzaman PLI Divid]	L	892.50	0.00	14,413,253.65
10/09/2026		[BEFTN] 28919346-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MURADPUR] AC/No. 1331010002361 [Abu Nayem Mohammad Zah PLI Divid]	L	892.50	0.00	14,412,361.15
10/09/2026		[BEFTN] 28919347-OCE Trans. PPD to [ONE BANK PLC.] [CHOUMOHANI] AC/No. 0155120445008 [ALAM HOSSAIN PLI Divid]	L	127.50	0.00	14,412,233.65
10/09/2026		[BEFTN] 28919348-OCE Trans. PPD to [SONALI BANK PLC.] [SEGUN BAGICHA] AC/No. 0432134022244 [Md Abdur Rashid PLI Divid]	L	472.33	0.00	14,411,761.32
10/09/2026		[BEFTN] 28919349-OCE Trans. PPD to [UTTARA BANK PLC.] [POSTAGOLA] AC/No. 0011100113507 [Sirin Akter PLI Divid]	L	2,752.50	0.00	14,409,008.82
10/09/2026		[BEFTN] 28919350-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [NAWABPUR ROAD CORPORATE] AC/No. 7260200053415 [MD RAFIQU'UL ISLAM PLI Divid]	L	637.50	0.00	14,408,371.32
10/09/2026		[BEFTN] 28919351-OCE Trans. PPD to [EASTERN BANK PLC.] [JASHIM UDDIN ROAD] AC/No. 1121260051323 [Alamgir Hossain PLI Divid]	L	446.25	0.00	14,407,925.07
10/09/2026		[BEFTN] 28919352-OCE Trans. PPD to [ONE BANK PLC.] [CHATKHIL] AC/No. 0772080000159 [MD FAZLUR RAHMAN PLI Divid]	L	1,275.00	0.00	14,406,650.07
10/09/2026		[BEFTN] 28919353-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [MOGHBAZAR] AC/No. 3320200975200 [MOSHARAF HOSSAIN PLI Divid]	L	1,275.00	0.00	14,405,375.07
10/09/2026		[BEFTN] 28919354-OCE Trans. PPD to [BRAC BANK PLC.] [NAWABGANJ] AC/No. 0102111628001 [MAHMUDA SHARIF PLI Divid]	L	293.25	0.00	14,405,081.82
10/09/2026		[BEFTN] 28919355-OCE Trans. PPD to [AGRANI BANK PLC.] [JATIYA PRESS CLUB] AC/No. 0200001091503 [MD DELOWAR HOSSAIN PLI Divid]	L	1,275.00	0.00	14,403,806.82
10/09/2026		[BEFTN] 28919356-OCE Trans. PPD to [AGRANI BANK PLC.] [JATIYA PRESS CLUB] AC/No. 0200001091503 [MD DELOWAR HOSSAIN PLI Divid]	L	3,825.00	0.00	14,399,981.82
10/09/2026		[BEFTN] 28919357-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [JUBILEE ROAD] AC/No. 1421030030215 [MD ZAFARUL ISLAM PLI Divid]	L	293.25	0.00	14,399,688.57
10/09/2026		[BEFTN] 28919358-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [JUBILEE ROAD] AC/No. 1421030030215 [MD ZAFARUL ISLAM PLI Divid]	L	174.34	0.00	14,399,514.23

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10/09/2026		[BEFTN] 28919359-OCE Trans. PPD to [IFIC BANK PLC.] [AGRABAD] AC/No. 2030329070031 [MOHAMMAD MAMUNUL ISLAM PLI Divid]	L	1,708.50	0.00	14,397,805.73
10/09/2026		[BEFTN] 28919360-OCE Trans. PPD to [SBAC BANK PLC.] [KATAKHALI] AC/No. 0007120017224 [SUPRIA RANI BHATTACHAR PLI Divid]	L	624.75	0.00	14,397,180.98
10/09/2026		[BEFTN] 28919361-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [FARMGATE] AC/No. 1360204323717 [MD MONJURUL HASSAN PLI Divid]	L	59.00	0.00	14,397,121.98
10/09/2026		[BEFTN] 28919362-OCE Trans. PPD to [PRIME BANK PLC.] [BIJOY NAGAR] AC/No. 0021010018873 [MONSEF CHOWDHURY PLI Divid]	L	8,287.50	0.00	14,388,834.48
10/09/2026		[BEFTN] 28919363-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [HAZARIBAGH] AC/No. 0581120101876 [MD EMON HOSSAIN PLI Divid]	L	293.83	0.00	14,388,540.65
10/09/2026		[BEFTN] 28919364-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [KARWAN BAZAR] AC/No. 2220200776115 [MAINUL ISLAM CHOWDHURY PLI Divid]	L	4,972.50	0.00	14,383,568.15
10/09/2026		[BEFTN] 28919365-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [MOHAMMADPUR KRISHI MARKET] AC/No. 2670201772203 [IREEN AKTER PLI Divid]	L	3,629.59	0.00	14,379,938.56
10/09/2026		[BEFTN] 28919366-OCE Trans. PPD to [BASIC BANK LTD] [COXS BAZAR] AC/No. 5614010022426 [JOBIDA BEGUM PLI Divid]	L	1,708.50	0.00	14,378,230.06
10/09/2026		[BEFTN] 28919367-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [BAHADDAR HAT] AC/No. 3201000077313 [ABU DAUD MOHAMMAD ZABE PLI Divid]	L	1,275.00	0.00	14,376,955.06
10/09/2026		[BEFTN] 28919368-OCE Trans. PPD to [PUBALI BANK PLC.] [MAJDEE COURT] AC/No. 0236101181232 [NANCY MAJUMDER PLI Divid]	L	1,950.75	0.00	14,375,004.31
10/09/2026		[BEFTN] 28919369-OCE Trans. PPD to [JANATA BANK PLC.] [FOREIGN EXCHANGE CORPORATE] AC/No. 0100144040664 [HARUSA AIR INTERNATION PLI Divid]	L	136.71	0.00	14,374,867.60
10/09/2026		[BEFTN] 28919370-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [AMAN BAZAR] AC/No. 0150445000172 [NAHIDA HANNAN PLI Divid]	L	827.25	0.00	14,374,040.35
10/09/2026		[BEFTN] 28919371-OCE Trans. PPD to [COMMUNITY BANK BANGLADESH PLC.] [KHULNA] AC/No. 0140324801201 [RATAN KUMAR DEBNATH PLI Divid]	L	77.08	0.00	14,373,963.27
10/09/2026		[BEFTN] 28919372-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [BRAHMANBARIA] AC/No. 3201000045546 [MD NAZMUL ISLAM CHOWDH PLI Divid]	L	15.41	0.00	14,373,947.86
10/09/2026		[BEFTN] 28919373-OCE Trans. PPD to [SONALI BANK PLC.] [CHATKHIL] AC/No. 3807002206834 [CHANDANA CHAKRABORTY PLI Divid]	L	1,734.00	0.00	14,372,213.86

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10/09/2026		[BEFTN] 28919374-OCE Trans. PPD to [AGRANI BANK PLC.] [MULADI] AC/No. 0200021447443 [RAMEN KUMAR BISWAS PLI Divid]	L	966.92	0.00	14,371,246.94
10/09/2026		[BEFTN] 28919375-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [DHANMONDI] AC/No. 1101030011023 [MD NURE ALAM TANVERR PLI Divid]	L	6,375.00	0.00	14,364,871.94
10/09/2026		[BEFTN] 28919376-OCE Trans. PPD to [AB BANK PLC.] [KHULNA] AC/No. 1111006106300 [PARTHA PROTIM BISWAS PLI Divid]	L	7,267.50	0.00	14,357,604.44
10/09/2026		[BEFTN] 28919377-OCE Trans. PPD to [STANDARD ISLAMI BANK PLC.] [TOPKHANA ROAD] AC/No. 0000534022719 [MD AZHARUL ANOWAR PLI Divid]	L	2,002.33	0.00	14,355,602.11
10/09/2026		[BEFTN] 28919378-OCE Trans. PPD to [SONALI BANK PLC.] [NOAKHALI] AC/No. 3818201028165 [AZIM UDDIN PLI Divid]	L	114.75	0.00	14,355,487.36
10/09/2026		[BEFTN] 28919379-OCE Trans. PPD to [EASTERN BANK PLC.] [PRAGATI SARANI] AC/No. 1221260041144 [MOHAMMAD TOWHIDUL ISLA PLI Divid]	L	2,550.00	0.00	14,352,937.36
10/09/2026		[BEFTN] 28919380-OCE Trans. PPD to [EASTERN BANK PLC.] [KHILGAON] AC/No. 1291440013090 [MD SHAHADAT HOSSAIN SA PLI Divid]	L	1,211.25	0.00	14,351,726.11
10/09/2026		[BEFTN] 28919381-OCE Trans. PPD to [AGRANI BANK PLC.] [FARMGATE] AC/No. 0200001206942 [MR SHAHEDUL ALAM PLI Divid]	L	15.41	0.00	14,351,710.70
10/09/2026		[BEFTN] 28919382-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [MOUCHAK MARKET] AC/No. 1450200344009 [SOMIR MAJUMDER PLI Divid]	L	15.41	0.00	14,351,695.29
10/09/2026		[BEFTN] 28919383-OCE Trans. PPD to [AGRANI BANK PLC.] [SONARGAON ROAD] AC/No. 0200001779629 [MD NAZRUL ISLAM PLI Divid]	L	212.00	0.00	14,351,483.29
10/09/2026		[BEFTN] 28919384-OCE Trans. PPD to [AGRANI BANK PLC.] [WAPDA] AC/No. 0200023881630 [MUKTA AKTER PLI Divid]	L	956.25	0.00	14,350,527.04
10/09/2026		[BEFTN] 28919385-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [ISLAMI BANKING WINDOW] AC/No. 9991120004909 [MD RIYAJUL ISLAM PLI Divid]	L	918.00	0.00	14,349,609.04
10/09/2026		[BEFTN] 28919386-OCE Trans. PPD to [JANATA BANK PLC.] [NAWAB ABDUL GANI ROAD] AC/No. 0100004202672 [MOHAMMED ENAMUL HYE PLI Divid]	L	2,550.00	0.00	14,347,059.04
10/09/2026		[BEFTN] 28919387-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KARWAN BAZAR] AC/No. 1071010160344 [SUMAN CHANDRA PAL PLI Divid]	L	15.41	0.00	14,347,043.63
10/09/2026		[BEFTN] 28919388-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [BARISAL] AC/No. 0012100045035 [SUKLA SAHA PLI Divid]	L	30.83	0.00	14,347,012.80

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: 001513100000578

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10/09/2026		[BEFTN] 28919389-OCE Trans. PPD to [BANGLADESH COMMERCE BANK LTD.] [DHOLAIKHAL] AC/No. 0113100004668 [MRS LAILA BEGUM PLI Divid]	L	357.00	0.00	14,346,655.80
10/09/2026		[BEFTN] 28919390-OCE Trans. PPD to [NATIONAL BANK LTD.] [TORKI BANDAR] AC/No. 1125000420560 [PROBIR KUMAR SAHA PLI Divid]	L	40.91	0.00	14,346,614.89
10/09/2026		[BEFTN] 28919391-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [UTTARA] AC/No. 1171010322137 [SUBARNA PARVIN PLI Divid]	L	15.41	0.00	14,346,599.48
10/09/2026		[BEFTN] 28919392-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MOTIJHEEL FOREIGN EXCHANGE] AC/No. 1051010499699 [MD AL MAMUN KHAN PLI Divid]	L	765.00	0.00	14,345,834.48
10/09/2026		[BEFTN] 28919393-OCE Trans. PPD to [BRAC BANK PLC.] [GULSHAN] AC/No. 0102578672001 [S M Belal Ahmed PLI Divid]	L	2,550.00	0.00	14,343,284.48
10/09/2026		[BEFTN] 28919394-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [NATORE] AC/No. 1551190002095 [Alpana Akter PLI Divid]	L	1,402.50	0.00	14,341,881.98
10/09/2026		[BEFTN] 28919395-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [ELEPHANT ROAD] AC/No. 1261010063900 [Md Kamal Uddin PLI Divid]	L	127.50	0.00	14,341,754.48
10/09/2026		[BEFTN] 28919396-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [IMAMGANJ] AC/No. 1391510063667 [SAMMI AKTER PLI Divid]	L	1,275.00	0.00	14,340,479.48
10/09/2026		[BEFTN] 28919397-OCE Trans. PPD to [PRIME BANK PLC.] [SATMASJID ROAD] AC/No. 2127211015337 [Mrs Nasima Akhter PLI Divid]	L	2,784.83	0.00	14,337,694.65
10/09/2026		[BEFTN] 28919398-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [DHANMONDI] AC/No. 3201000045666 [A K M ABDUL MOMIN PLI Divid]	L	510.00	0.00	14,337,184.65
10/09/2026		[BEFTN] 28919399-OCE Trans. PPD to [SONALI BANK PLC.] [GREEN ROAD] AC/No. 1627100004898 [MD AMIR HOSSAIN PLI Divid]	L	38.25	0.00	14,337,146.40
10/09/2026		[BEFTN] 28919400-OCE Trans. PPD to [SONALI BANK PLC.] [JHIGATOLA] AC/No. 0000002040207 [ROUSHAN AKTER PLI Divid]	L	127.50	0.00	14,337,018.90
10/09/2026		[BEFTN] 28919401-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 2101157707001 [MRS DILUYARAH PLI Divid]	L	171.08	0.00	14,336,847.82
10/09/2026		[BEFTN] 28919402-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 2101157708001 [MR JEWEL PLI Divid]	L	171.08	0.00	14,336,676.74
10/09/2026		[BEFTN] 28919403-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 2101157708001 [MR JEWEL PLI Divid]	L	171.08	0.00	14,336,505.66
10/09/2026		[BEFTN] 28919404-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 2101157999001 [MD HABIBUR RAHMAN RAT PLI Divid]	L	171.08	0.00	14,336,334.58

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10/09/2026		[BEFTN] 28919405-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 2101157999001 [MD HABIBUR RAHMAN RAT PLI Divid]	L	171.08	0.00	14,336,163.50
10/09/2026		[BEFTN] 28919406-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 2101157707001 [MRS DILUYARAH PLI Divid]	L	171.08	0.00	14,335,992.42
10/09/2026		[BEFTN] 28919407-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 2101158000001 [SHAH MUZAHIDUL ISLAM PLI Divid]	L	171.08	0.00	14,335,821.34
10/09/2026		[BEFTN] 28919408-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 2101158000001 [SHAH MUZAHIDUL ISLAM PLI Divid]	L	171.08	0.00	14,335,650.26
10/09/2026		[BEFTN] 28919409-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 2101158001001 [DR FARHANUL JUNNAT PLI Divid]	L	171.08	0.00	14,335,479.18
10/09/2026		[BEFTN] 28919410-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 2101158467001 [MD MUNSUR MIA PLI Divid]	L	171.08	0.00	14,335,308.10
10/09/2026		[BEFTN] 28919411-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 2101158467001 [MD MUNSUR MIA PLI Divid]	L	171.08	0.00	14,335,137.02
10/09/2026		[BEFTN] 28919412-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 2101158001001 [DR FARHANUL JUNNAT PLI Divid]	L	171.08	0.00	14,334,965.94
10/09/2026		[BEFTN] 28919413-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 2101158469001 [MRS BINA PLI Divid]	L	171.08	0.00	14,334,794.86
10/09/2026		[BEFTN] 28919414-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 2101158469001 [MRS BINA PLI Divid]	L	171.08	0.00	14,334,623.78
10/09/2026		[BEFTN] 28919415-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 2101168618001 [ASMA KHATON PLI Divid]	L	171.08	0.00	14,334,452.70
10/09/2026		[BEFTN] 28919416-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 2101169402001 [RINA RANI SUTRADHAR PLI Divid]	L	171.08	0.00	14,334,281.62
10/09/2026		[BEFTN] 28919417-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 2101168617001 [MD LALU SHAH PLI Divid]	L	171.08	0.00	14,334,110.54
10/09/2026		[BEFTN] 28919418-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 2101168617001 [MD LALU SHAH PLI Divid]	L	171.08	0.00	14,333,939.46
10/09/2026		[BEFTN] 28919419-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 2101168618001 [ASMA KHATON PLI Divid]	L	171.08	0.00	14,333,768.38
10/09/2026		[BEFTN] 28919420-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 2101168619001 [KANU CHANDRA SUTRADHAR PLI Divid]	L	171.08	0.00	14,333,597.30

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10/09/2026		[BEFTN] 28919421-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 2101168619001 [KANU CHANDRA SUTRADHAR PLI Divid]	L	171.08	0.00	14,333,426.22
10/09/2026		[BEFTN] 28919422-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 2101168621001 [MST ZUTSNA BEGUM PLI Divid]	L	171.08	0.00	14,333,255.14
10/09/2026		[BEFTN] 28919423-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 2101168621001 [MST ZUTSNA BEGUM PLI Divid]	L	171.08	0.00	14,333,084.06
10/09/2026		[BEFTN] 28919424-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 2101168887001 [MST MABIA KHATUN PLI Divid]	L	171.08	0.00	14,332,912.98
10/09/2026		[BEFTN] 28919425-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 2101168887001 [MST MABIA KHATUN PLI Divid]	L	171.08	0.00	14,332,741.90
10/09/2026		[BEFTN] 28919426-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 2101169402001 [RINA RANI SUTRADHAR PLI Divid]	L	171.08	0.00	14,332,570.82
10/09/2026		[BEFTN] 28919427-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 2101168888001 [RATON CHANDRA SUTRADHA PLI Divid]	L	171.08	0.00	14,332,399.74
10/09/2026		[BEFTN] 28919428-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 2101168888001 [RATON CHANDRA SUTRADHA PLI Divid]	L	171.08	0.00	14,332,228.66
10/09/2026		[BEFTN] 28919429-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 2101168886001 [ANJALI SUTRADHAR PLI Divid]	L	171.08	0.00	14,332,057.58
10/09/2026		[BEFTN] 28919430-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 2101168886001 [ANJALI SUTRADHAR PLI Divid]	L	171.08	0.00	14,331,886.50
10/09/2026		[BEFTN] 28919431-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 2101168885001 [MST ZARNA BEGUM PLI Divid]	L	171.08	0.00	14,331,715.42
10/09/2026		[BEFTN] 28919432-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 2101168885001 [MST ZARNA BEGUM PLI Divid]	L	171.08	0.00	14,331,544.34
10/09/2026		[BEFTN] 28919433-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 2101169570001 [MST MANJILA KHATUN PLI Divid]	L	171.08	0.00	14,331,373.26
10/09/2026		[BEFTN] 28919434-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 2101169570001 [MST MANJILA KHATUN PLI Divid]	L	171.08	0.00	14,331,202.18
10/09/2026		[BEFTN] 28919435-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 2101169403001 [MD SHAHAB UDDIN PLI Divid]	L	171.08	0.00	14,331,031.10
10/09/2026		[BEFTN] 28919436-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 2101169403001 [MD SHAHAB UDDIN PLI Divid]	L	171.08	0.00	14,330,860.02

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10/09/2026		[BEFTN] 28919437-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 2101169571001 [MD MASUD SHAH PLI Divid]	L	171.08	0.00	14,330,688.94
10/09/2026		[BEFTN] 28919438-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 2101169571001 [MD MASUD SHAH PLI Divid]	L	171.08	0.00	14,330,517.86
10/09/2026		[BEFTN] 28919439-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [MALIBAGH] AC/No. 0130310045961 [MD NAZIM UDDIN BHUIYA PLI Divid]	L	77.08	0.00	14,330,440.78
10/09/2026		[BEFTN] 28919440-OCE Trans. PPD to [NATIONAL BANK LTD.] [MOHAKHALI] AC/No. 1043000545305 [MD MAMUNUR RAHMAN PLI Divid]	L	318.75	0.00	14,330,122.03
10/09/2026		[BEFTN] 28919441-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [GULSHAN CIRCLE-1] AC/No. 2461510006422 [SAIFUL ISLAM PLI Divid]	L	4,908.75	0.00	14,325,213.28
10/09/2026		[BEFTN] 28919442-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [PRINCIPAL] AC/No. 0021350015017 [MR MD AZHARUL ISLAM PLI Divid]	L	318.75	0.00	14,324,894.53
10/09/2026		[BEFTN] 28919443-OCE Trans. PPD to [JANATA BANK PLC.] [LOCAL OFFICE] AC/No. 0100001466083 [MR MAHBUBUR RAHMAN KHA PLI Divid]	L	2,815.67	0.00	14,322,078.86
10/09/2026		[BEFTN] 28919444-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [BANANI] AC/No. 1031010228553 [MR A K M FIROZ KHAN PLI Divid]	L	1,275.00	0.00	14,320,803.86
10/09/2026		[BEFTN] 28919445-OCE Trans. PPD to [TRUST BANK PLC.] [PRINCIPAL] AC/No. 0020210064749 [Md Tajul Islam Thakur PLI Divid]	L	2,703.00	0.00	14,318,100.86
10/09/2026		[BEFTN] 28919446-OCE Trans. PPD to [BANK ASIA PLC.] [LALMATIA] AC/No. 0006234005881 [MR MD SABIR UDDIN MAZU PLI Divid]	L	38.25	0.00	14,318,062.61
10/09/2026		[BEFTN] 28919447-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [PRINCIPAL] AC/No. 3201000026658 [MD MAHBUBUR RAHMAN PLI Divid]	L	220.00	0.00	14,317,842.61
10/09/2026		[BEFTN] 28919448-OCE Trans. PPD to [TRUST BANK PLC.] [PRINCIPAL] AC/No. 0020210064749 [Md Tajul Islam Thakur PLI Divid]	L	637.50	0.00	14,317,205.11
10/09/2026		[BEFTN] 28919449-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [GULSHAN] AC/No. 0012100013081 [MD MOIN UDDIN PLI Divid]	L	318.75	0.00	14,316,886.36
10/09/2026		[BEFTN] 28919450-OCE Trans. PPD to [AGRANI BANK PLC.] [DHANMONDI] AC/No. 0200000967428 [ABDUL KHALEQUE PLI Divid]	L	127.50	0.00	14,316,758.86
10/09/2026		[BEFTN] 28919451-OCE Trans. PPD to [UTTARA BANK PLC.] [SATMASJID ROAD] AC/No. 0011101110035 [MRS BELA KABRA PLI Divid]	L	1,009.91	0.00	14,315,748.95

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10/09/2026		[BEFTN] 28919452-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [MOHAMMADPUR] AC/No. 0430310041825 [MD MOFAZZAL HYDER CHOW PLI Divid]	L	89.25	0.00	14,315,659.70
10/09/2026		[BEFTN] 28919453-OCE Trans. PPD to [ST.CHARTERED BANK] [DHANMONDI(ROAD-2)] AC/No. 0001684365401 [MR HUMAYUN PARVEZ PLI Divid]	L	63.75	0.00	14,315,595.95
10/09/2026		[BEFTN] 28919454-OCE Trans. PPD to [PRIME BANK PLC.] [SATMASJID ROAD] AC/No. 2127219006999 [MD MIZANUR RAHMAN PLI Divid]	L	4,054.50	0.00	14,311,541.45
10/09/2026		[BEFTN] 28919455-OCE Trans. PPD to [FIRST SECURITY ISLAMI BANK PLC.] [MIRPUR] AC/No. 0012200030049 [JHUMA SAHA PLI Divid]	L	433.50	0.00	14,311,107.95
10/09/2026		[BEFTN] 28919456-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [RAMPURA] AC/No. 1051120013094 [MR SULTAN SHAK PLI Divid]	L	1,147.50	0.00	14,309,960.45
10/09/2026		[BEFTN] 28919457-OCE Trans. PPD to [SONALI BANK PLC.] [LALMATIA] AC/No. 4416401012995 [MOMENA KHATUN PLI Divid]	L	204.00	0.00	14,309,756.45
10/09/2026		[BEFTN] 28919458-OCE Trans. PPD to [SONALI BANK PLC.] [LALMATIA] AC/No. 4416401012995 [MOMENA KHATUN PLI Divid]	L	25.50	0.00	14,309,730.95
10/09/2026		[BEFTN] 28919459-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [B.B. ROAD] AC/No. 1111010055300 [MD SHAHIDUL ISLAM PLI Divid]	L	153.58	0.00	14,309,577.37
10/09/2026		[BEFTN] 28919460-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [MOHAMMADPUR] AC/No. 0430310012795 [SAKIA SULTANA PLI Divid]	L	25.50	0.00	14,309,551.87
10/09/2026		[BEFTN] 28919461-OCE Trans. PPD to [ST.CHARTERED BANK] [GULSHAN] AC/No. 0018260896001 [MOHAMMAD SHAFIQUK ISLA PLI Divid]	L	15.41	0.00	14,309,536.46
10/09/2026		[BEFTN] 28919462-OCE Trans. PPD to [BRAC BANK PLC.] [BANANI] AC/No. 0102001153001 [MD ALAMGIR HOSSAIN PLI Divid]	L	587.08	0.00	14,308,949.38
10/09/2026		[BEFTN] 28919463-OCE Trans. PPD to [CITY BANK PLC.] [MOGHBAZAR] AC/No. 2303467223001 [SHAFIQUK ISLAM PLI Divid]	L	255.00	0.00	14,308,694.38
10/09/2026		[BEFTN] 28919464-OCE Trans. PPD to [BANK ASIA PLC.] [BASHUNDHARA] AC/No. 0002334006910 [MOHAMMAD AL AMIN MIAH PLI Divid]	L	2,040.00	0.00	14,306,654.38
10/09/2026		[BEFTN] 28919465-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [JHENAI DAH] AC/No. 2281510021255 [MST RASHIDA ISLAM PLI Divid]	L	352.84	0.00	14,306,301.54
10/09/2026		[BEFTN] 28919466-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [KARWAN BAZAR] AC/No. 3201000037515 [MD GOLAM MOSTAFA PLI Divid]	L	63.75	0.00	14,306,237.79

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10/09/2026		[BEFTN] 28919467-OCE Trans. PPD to [BRAC BANK PLC.] [KHULNA] AC/No. 0104889154001 [MD MIZANUR RAHMAN PLI Divid]	L	165.75	0.00	14,306,072.04
10/09/2026		[BEFTN] 28919468-OCE Trans. PPD to [BANK ASIA PLC.] [PRINCIPAL] AC/No. 0000334008850 [MOHAMMAD TANJIL HOSSAI PLI Divid]	L	30.83	0.00	14,306,041.21
10/09/2026		[BEFTN] 28919469-OCE Trans. PPD to [PRIME BANK PLC.] [BONOSREE] AC/No. 2192212001674 [MD ABUL KASHEM PLI Divid]	L	1,491.75	0.00	14,304,549.46
10/09/2026		[BEFTN] 28919470-OCE Trans. PPD to [CITY BANK PLC.] [DHANMONDI] AC/No. 2302460881001 [MOSHIUR RAHMAN KHAN PLI Divid]	L	944.08	0.00	14,303,605.38
10/09/2026		[BEFTN] 28919471-OCE Trans. PPD to [PRIME BANK PLC.] [BONOSREE] AC/No. 2192211000223 [MD NASIRUL HAQUE PLI Divid]	L	10,328.08	0.00	14,293,277.30
10/09/2026		[BEFTN] 28919472-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [BANANI] AC/No. 1031010132734 [MD SHARIFUL ISLAM PLI Divid]	L	1,530.00	0.00	14,291,747.30
10/09/2026		[BEFTN] 28919473-OCE Trans. PPD to [CITY BANK PLC.] [DHANMONDI] AC/No. 2311243724001 [SAMIR SAHA PLI Divid]	L	112.67	0.00	14,291,634.63
10/09/2026		[BEFTN] 28919474-OCE Trans. PPD to [JAMUNA BANK PLC.] [PABNA] AC/No. 0640310036783 [MD OBYDUR RAHMAN PLI Divid]	L	4,462.50	0.00	14,287,172.13
10/09/2026		[BEFTN] 28919475-OCE Trans. PPD to [BANK ASIA PLC.] [SHYAMALI] AC/No. 0005534004149 [MAKSUDA HAQUE PLI Divid]	L	298.58	0.00	14,286,873.55
10/09/2026		[BEFTN] 28919476-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [RAMPURA] AC/No. 2260200287217 [MD TAZUL ISLAM PLI Divid]	L	30.83	0.00	14,286,842.72
10/09/2026		[BEFTN] 28919477-OCE Trans. PPD to [IFIC BANK PLC.] [DHAKA STOCK EXCHANGE] AC/No. 0170339819811 [MOHAMMED SHAIFULLAH PLI Divid]	L	646.09	0.00	14,286,196.63
10/09/2026		[BEFTN] 28919478-OCE Trans. PPD to [BRAC BANK PLC.] [NITAIGANJ SME] AC/No. 1076849560001 [TAPASHI BHOWMIK PLI Divid]	L	599.25	0.00	14,285,597.38
10/09/2026		[BEFTN] 28919479-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [DHANMONDI] AC/No. 0311123596857 [SAZID BIN SABBIR PLI Divid]	L	53.66	0.00	14,285,543.72
10/09/2026		[BEFTN] 28919480-OCE Trans. PPD to [IFIC BANK PLC.] [MALIBAGH] AC/No. 0000434680811 [ROKSANA AKHTER PLI Divid]	L	255.00	0.00	14,285,288.72
10/09/2026		[BEFTN] 28919481-OCE Trans. PPD to [CITY BANK PLC.] [DSE NUKUNJA] AC/No. 2801644812001 [NAZRUL ISLAM PLI Divid]	L	1,313.83	0.00	14,283,974.89
10/09/2026		[BEFTN] 28919482-OCE Trans. PPD to [CITY BANK PLC.] [ISLAMI BANKING] AC/No. 1781580043074 [NAZRUL ISLAM PLI Divid]	L	1,695.75	0.00	14,282,279.14

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10/09/2026		[BEFTN] 28919483-OCE Trans. PPD to [BRAC BANK PLC.] [SHANTINAGAR SME SERVICE CENTER] AC/No. 1066025730001 [MD ARMAN HOSSAIN PLI Divid]	L	3,825.00	0.00	14,278,454.14
10/09/2026		[BEFTN] 28919484-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [DHAKA EPZ] AC/No. 1221030002833 [SAGOR CHANDRA GHOSH PLI Divid]	L	5,227.50	0.00	14,273,226.64
10/09/2026		[BEFTN] 28919485-OCE Trans. PPD to [MERCANTILE BANK PLC.] [NIKUNJA] AC/No. 1121010619228 [KHADKER FAHIAN AHMED PLI Divid]	L	127.50	0.00	14,273,099.14
10/09/2026		[BEFTN] 28919486-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [NAWABPUR] AC/No. 1041010016100 [A R Liton PLI Divid]	L	5,865.00	0.00	14,267,234.14
10/09/2026		[BEFTN] 28919487-OCE Trans. PPD to [EASTERN BANK PLC.] [SHANTINAGAR] AC/No. 1141010002028 [Engr Md Imran Hossai PLI Divid]	L	8,287.50	0.00	14,258,946.64
10/09/2026		[BEFTN] 28919488-OCE Trans. PPD to [FIRST SECURITY ISLAMI BANK PLC.] [MIRPUR] AC/No. 0012200013216 [Md Masudur Rahman PLI Divid]	L	4,279.25	0.00	14,254,667.39
10/09/2026		[BEFTN] 28919489-OCE Trans. PPD to [BRAC BANK PLC.] [MOTIJHEEL] AC/No. 0202506497001 [Akter Hossain Milon PLI Divid]	L	12.75	0.00	14,254,654.64
10/09/2026		[BEFTN] 28919490-OCE Trans. PPD to [PRIME BANK PLC.] [MIRPUR SECTION-1] AC/No. 2152214000300 [M Anisur Rahaman Raji PLI Divid]	L	30.83	0.00	14,254,623.81
10/09/2026		[BEFTN] 28919491-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 2101054406001 [Alok Kumer Sarker PLI Divid]	L	15,300.00	0.00	14,239,323.81
10/09/2026		[BEFTN] 28919492-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 2101054433001 [Md Muraduzzaman Bappi PLI Divid]	L	6,375.00	0.00	14,232,948.81
10/09/2026		[BEFTN] 28919493-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [PRINCIPAL] AC/No. 0020310176359 [Alok Kumer Sarker PLI Divid]	L	14,025.00	0.00	14,218,923.81
10/09/2026		[BEFTN] 28919494-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [NEW MARKET] AC/No. 1290202223110 [ABU MOSA BHUIYAN PLI Divid]	L	3,825.00	0.00	14,215,098.81
10/09/2026		[BEFTN] 28919495-OCE Trans. PPD to [COMMERCIAL BANK OF CEYLON] [NARAYANGANJ] AC/No. 0008808006535 [HAFSA PARVEEN PLI Divid]	L	1,912.50	0.00	14,213,186.31
10/09/2026		[BEFTN] 28919496-OCE Trans. PPD to [ST.CHARTERED BANK] [DHAKA(MAIN)] AC/No. 0018290183801 [ABUL KALAM AZAD PLI Divid]	L	637.50	0.00	14,212,548.81
10/09/2026		[BEFTN] 28919497-OCE Trans. PPD to [SONALI BANK PLC.] [WARI] AC/No. 5532734016941 [BISHWAJIT GHOSH PLI Divid]	L	38.25	0.00	14,212,510.56

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10/09/2026		[BEFTN] 28919498-OCE Trans. PPD to [SONALI BANK PLC.] [WARI] AC/No. 5532734016941 [BISHWAJIT GHOSH PLI Divid]	L	138.75	0.00	14,212,371.81
10/09/2026		[BEFTN] 28919499-OCE Trans. PPD to [ST.CHARTERED BANK] [DHANMONDI(ROAD-5)] AC/No. 0018550291801 [MOHAMMAD HASNAT MUKUL PLI Divid]	L	127.50	0.00	14,212,244.31
10/09/2026		[BEFTN] 28919500-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [UTTARA] AC/No. 2070202744601 [Md Safiqur Rahman PLI Divid]	L	63.75	0.00	14,212,180.56
10/09/2026		[BEFTN] 28919501-OCE Trans. PPD to [IFIC BANK PLC.] [PRINCIPAL] AC/No. 1001335284031 [Md Manwarul Khaleed PLI Divid]	L	77.08	0.00	14,212,103.48
10/09/2026		[BEFTN] 28919502-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [LALBAGH] AC/No. 3280200287403 [MASUMA JAHAN KAKOLY PLI Divid]	L	15.41	0.00	14,212,088.07
10/09/2026		[BEFTN] 28919503-OCE Trans. PPD to [BANGLADESHDEVELOPMENT BANK PLC.] [PRINCIPAL] AC/No. 0650100008862 [Mirza Kamrul Zahid PLI Divid]	L	15.41	0.00	14,212,072.66
10/09/2026		[BEFTN] 28919504-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [FOREIGN EXCHANGE] AC/No. 1090201685201 [Muhammad Aftabur Rahma PLI Divid]	L	255.00	0.00	14,211,817.66
10/09/2026		[BEFTN] 28919505-OCE Trans. PPD to [AGRANI BANK PLC.] [JATIYA PRESS CLUB] AC/No. 0200001099651 [Khandaker Fatema Begum PLI Divid]	L	459.00	0.00	14,211,358.66
10/09/2026		[BEFTN] 28919506-OCE Trans. PPD to [JANATA BANK PLC.] [SHYAMALI] AC/No. 0000310115956 [Shafiqul Haider PLI Divid]	L	183.83	0.00	14,211,174.83
10/09/2026		[BEFTN] 28919507-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [COLLEGE GATE] AC/No. 4350201194905 [ABDUR RASHID PLI Divid]	L	1,415.25	0.00	14,209,759.58
10/09/2026		[BEFTN] 28919508-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [SHYAMALI] AC/No. 2090203493403 [AHSAN UDDIN AHMED PLI Divid]	L	1,275.00	0.00	14,208,484.58
10/09/2026		[BEFTN] 28919509-OCE Trans. PPD to [RUPALI BANK PLC.] [MOHAMMADPUR MOHILA] AC/No. 0570010007839 [MD ANWAR HOSSAIN PLI Divid]	L	637.50	0.00	14,207,847.08
10/09/2026		[BEFTN] 28919510-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [LALBAGH] AC/No. 3286700186109 [TAJRIAN RAHMAN PLI Divid]	L	15.41	0.00	14,207,831.67
10/09/2026		[BEFTN] 28919511-OCE Trans. PPD to [SONALI BANK PLC.] [JATIO SANGSAD BHABAN] AC/No. 4423034021581 [MD ANWARUL ISLAM BHUY PLI Divid]	L	127.50	0.00	14,207,704.17
10/09/2026		[BEFTN] 28919512-OCE Trans. PPD to [SONALI BANK PLC.] [SATMASJID ROAD] AC/No. 4429734037696 [Md Shahid Abrar PLI Divid]	L	63.75	0.00	14,207,640.42

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10/09/2026		[BEFTN] 28919513-OCE Trans. PPD to [EXPORT IMPORT BANK OF BANGLADESH PLC.] [NEW ESKATON] AC/No. 1412100006006 [MD ALAMGIR HOSSAIN PLI Divid]	L	127.50	0.00	14,207,512.92
10/09/2026		[BEFTN] 28919514-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [MOTIJHEEL] AC/No. 0020310072103 [MD FAZLUR RAHMAN PLI Divid]	L	637.50	0.00	14,206,875.42
10/09/2026		[BEFTN] 28919515-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [UTTARA] AC/No. 0330310016186 [MOHAMMAD FARID HOSSAIN PLI Divid]	L	255.00	0.00	14,206,620.42
10/09/2026		[BEFTN] 28919516-OCE Trans. PPD to [SONALI BANK PLC.] [JHIGATOLA] AC/No. 4410002082139 [SHARIF AHMED PLI Divid]	L	931.33	0.00	14,205,689.09
10/09/2026		[BEFTN] 28919517-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [LALDIGHIRPAR] AC/No. 0150310025954 [AHMED KOBIR SUMEL PLI Divid]	L	1,275.00	0.00	14,204,414.09
10/09/2026		[BEFTN] 28919518-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [MIRPUR] AC/No. 0170310070528 [ROVANA AKTER PLI Divid]	L	2,550.00	0.00	14,201,864.09
10/09/2026		[BEFTN] 28919519-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [MIRPUR] AC/No. 1310202505409 [A H M IQBAL HOSSAIN KH PLI Divid]	L	15.41	0.00	14,201,848.68
10/09/2026		[BEFTN] 28919520-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [RAJSHAH] AC/No. 0410310009603 [MD JOSIM UDDIN PLI Divid]	L	230.08	0.00	14,201,618.60
10/09/2026		[BEFTN] 28919521-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [FENI] AC/No. 5012202057688 [MD ASADUSZZAMAN PLI Divid]	L	107.33	0.00	14,201,511.27
10/09/2026		[BEFTN] 28919522-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [MOHAMMADPUR] AC/No. 1240310006679 [MASUDA AKTER CHOWDHURY PLI Divid]	L	19,125.00	0.00	14,182,386.27
10/09/2026		[BEFTN] 28919523-OCE Trans. PPD to [JANATA BANK PLC.] [PAYERKHOLA] AC/No. 0100234950945 [MD RABIUL HOSSAIN CHO PLI Divid]	L	1,275.58	0.00	14,181,110.69
10/09/2026		[BEFTN] 28919524-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [UTTARA] AC/No. 1171510146475 [DR MD DELWAR HOSSAIN M PLI Divid]	L	102.58	0.00	14,181,008.11
10/09/2026		[BEFTN] 28919525-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [AGRABAD] AC/No. 0030310066379 [SHAHEDUL ISLAM PLI Divid]	L	2,231.83	0.00	14,178,776.28
10/09/2026		[BEFTN] 28919526-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [MOTIJHEEL] AC/No. 0020310051779 [MIR KASHEM MAZUMDER PLI Divid]	L	255.00	0.00	14,178,521.28

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10/09/2026		[BEFTN] 28919527-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [AGRABAD] AC/No. 0030310066379 [SHAHEDUL ISLAM PLI Divid]	L	2,509.67	0.00	14,176,011.61
10/09/2026		[BEFTN] 28919528-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [BANASREE] AC/No. 3031580030466 [MD MOJIBUR RAHAMAN PLI Divid]	L	77.08	0.00	14,175,934.53
10/09/2026		[BEFTN] 28919529-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [NAWABPUR ROAD] AC/No. 0470310326372 [SANTANU GHOSH BAPPA PLI Divid]	L	204.00	0.00	14,175,730.53
10/09/2026		[BEFTN] 28919530-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [BOGRA] AC/No. 0450310039381 [MST HELENA KHATUN PLI Divid]	L	1,963.50	0.00	14,173,767.03
10/09/2026		[BEFTN] 28919531-OCE Trans. PPD to [PRIME BANK PLC.] [COMILLA] AC/No. 2158216015433 [MIFTAJ SULTANA PLI Divid]	L	4,182.58	0.00	14,169,584.45
10/09/2026		[BEFTN] 28919532-OCE Trans. PPD to [JANATA BANK PLC.] [PAYERKHOLA] AC/No. 0100234950945 [MD RABIUL HOSSAIN CHOW PLI Divid]	L	573.75	0.00	14,169,010.70
10/09/2026		[BEFTN] 28919533-OCE Trans. PPD to [BRAC BANK PLC.] [GULSHAN] AC/No. 1049679010001 [MD SADEQUL ISLAM PLI Divid]	L	255.00	0.00	14,168,755.70
10/09/2026		[BEFTN] 28919534-OCE Trans. PPD to [EASTERN BANK PLC.] [SATMASJID ROAD] AC/No. 1081440019155 [ADRITA ISLAM SNEHA PLI Divid]	L	7,650.00	0.00	14,161,105.70
10/09/2026		[BEFTN] 28919535-OCE Trans. PPD to [PUBALI BANK PLC.] [BRAHMAN PARA] AC/No. 5107101009814 [MOHAMMED BILLAL HOSSAI PLI Divid]	L	1,275.00	0.00	14,159,830.70
10/09/2026		[BEFTN] 28919536-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [HAZICAMP] AC/No. 2180203127517 [SOHANA AKHTER PLI Divid]	L	1,147.50	0.00	14,158,683.20
10/09/2026		[BEFTN] 28919537-OCE Trans. PPD to [JAMUNA BANK PLC.] [SONARGAON ROAD] AC/No. 1101007382396 [MD ABDUL BATEN PLI Divid]	L	165.75	0.00	14,158,517.45
10/09/2026		[BEFTN] 28919538-OCE Trans. PPD to [ST.CHARTERED BANK] [DHANMONDI(ROAD-5)] AC/No. 0018105437601 [MOHAMMED ALI PLI Divid]	L	637.50	0.00	14,157,879.95
10/09/2026		[BEFTN] 28919539-OCE Trans. PPD to [PUBALI BANK PLC.] [RANGPUR] AC/No. 0297101167477 [A S M RUBAIYAT FARMAN PLI Divid]	L	2,550.00	0.00	14,155,329.95
10/09/2026		[BEFTN] 28919540-OCE Trans. PPD to [ST.CHARTERED BANK] [DHANMONDI(ROAD-5)] AC/No. 0018105437601 [MOHAMMED ALI PLI Divid]	L	637.50	0.00	14,154,692.45

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10/09/2026		[BEFTN] 28919541-OCE Trans. PPD to [ST.CHARTERED BANK] [DHANMONDI(ROAD-5)] AC/No. 0018110424701 [REFAT MAHMOOD PLI Divid]	L	637.50	0.00	14,154,054.95
10/09/2026		[BEFTN] 28919542-OCE Trans. PPD to [IFIC BANK PLC.] [PRINCIPAL] AC/No. 1001117126031 [MUHAMMAD SAIDUL HAQUE PLI Divid]	L	3,952.50	0.00	14,150,102.45
10/09/2026		[BEFTN] 28919543-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [KARWAN BAZAR] AC/No. 3201000024364 [MD GOLAM MOSTAFA KAMAL PLI Divid]	L	216.75	0.00	14,149,885.70
10/09/2026		[BEFTN] 28919544-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [KARWAN BAZAR] AC/No. 2220200058916 [Md Zakir Hossain PLI Divid]	L	1,392.41	0.00	14,148,493.29
10/09/2026		[BEFTN] 28919545-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KARWAN BAZAR] AC/No. 1071010004893 [Quazi Mohd Golam Faru PLI Divid]	L	1,657.50	0.00	14,146,835.79
10/09/2026		[BEFTN] 28919546-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [SHYAMALI] AC/No. 2090201368503 [Nasima Sultana PLI Divid]	L	2,550.00	0.00	14,144,285.79
10/09/2026		[BEFTN] 28919547-OCE Trans. PPD to [SONALI BANK PLC.] [MIRPUR CANTONMENT] AC/No. 4418002093199 [MD ALOM KHAN PLI Divid]	L	790.50	0.00	14,143,495.29
10/09/2026		[BEFTN] 28919548-OCE Trans. PPD to [AGRANI BANK PLC.] [DHOLAIRPAR] AC/No. 0200002553081 [Mrs Rashida Begum PLI Divid]	L	936.66	0.00	14,142,558.63
10/09/2026		[BEFTN] 28919549-OCE Trans. PPD to [AGRANI BANK PLC.] [GREEN ROAD] AC/No. 0200000641492 [Mr Md Ataur Rahman PLI Divid]	L	171.08	0.00	14,142,387.55
10/09/2026		[BEFTN] 28919550-OCE Trans. PPD to [AGRANI BANK PLC.] [PURANA PALTAN] AC/No. 0200000882191 [Md Shariful Islam PLI Divid]	L	510.00	0.00	14,141,877.55
10/09/2026		[BEFTN] 28919551-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [JATRABARI] AC/No. 2040201566113 [Mr Md Zakaria Bhuiya PLI Divid]	L	5,304.00	0.00	14,136,573.55
10/09/2026		[BEFTN] 28919552-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [KARWAN BAZAR] AC/No. 3201000031122 [Mohammad Reazul Jabbar PLI Divid]	L	862.25	0.00	14,135,711.30
10/09/2026		[BEFTN] 28919553-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [KARWAN BAZAR] AC/No. 3201000010348 [Raisul Jabbar PLI Divid]	L	1,770.17	0.00	14,133,941.13
10/09/2026		[BEFTN] 28919554-OCE Trans. PPD to [IFIC BANK PLC.] [KARWAN BAZAR] AC/No. 1017126857031 [Mahfuza Akhter PLI Divid]	L	573.75	0.00	14,133,367.38
10/09/2026		[BEFTN] 28919555-OCE Trans. PPD to [STANDARD ISLAMI BANK PLC.] [KARWAN BAZAR] AC/No. 0018201256101 [Salim Raza PLI Divid]	L	77.08	0.00	14,133,290.30

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10/09/2026		[BEFTN] 28919556-OCE Trans. PPD to [CITY BANK PLC.] [KARWAN BAZAR] AC/No. 2101043909001 [Mohammad Rasel Ahammad PLI Divid]	L	510.00	0.00	14,132,780.30
10/09/2026		[BEFTN] 28919557-OCE Trans. PPD to [AGRANI BANK PLC.] [JATIYA PRESS CLUB] AC/No. 0200001094019 [MD JAHANGIR ALAM PLI Divid]	L	153.00	0.00	14,132,627.30
10/09/2026		[BEFTN] 28919558-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [KARWAN BAZAR] AC/No. 3201000034084 [MOHAMMAD HASAN MAHMUD PLI Divid]	L	255.00	0.00	14,132,372.30
10/09/2026		[BEFTN] 28919559-OCE Trans. PPD to [AB BANK PLC.] [ROKEYA SHARANI] AC/No. 4022415030300 [A F M ABDUL JALIL PLI Divid]	L	38.25	0.00	14,132,334.05
10/09/2026		[BEFTN] 28919560-OCE Trans. PPD to [SONALI BANK PLC.] [BEGUM ROKEYA SAWRANI] AC/No. 4439601011135 [GITA RANI BEPARI PLI Divid]	L	3,187.50	0.00	14,129,146.55
10/09/2026		[BEFTN] 28919561-OCE Trans. PPD to [EASTERN BANK PLC.] [GULSHAN] AC/No. 1041010048961 [MOHIM HASSAN PLI Divid]	L	5,189.25	0.00	14,123,957.30
10/09/2026		[BEFTN] 28919562-OCE Trans. PPD to [PRIME BANK PLC.] [KARWAN BAZAR] AC/No. 2113213004145 [MD AMJAD HOSSAIN KHAN PLI Divid]	L	30.83	0.00	14,123,926.47
10/09/2026		[BEFTN] 28919563-OCE Trans. PPD to [TRUST BANK PLC.] [PRINCIPAL] AC/No. 0020210132120 [FORHAD HOSSAIN MAHMUD PLI Divid]	L	6,477.00	0.00	14,117,449.47
10/09/2026		[BEFTN] 28919564-OCE Trans. PPD to [SONALI BANK PLC.] [AWLAD HOSSAIN MARKET] AC/No. 1634501003593 [SAW AUNG NYUNT PLI Divid]	L	1,392.41	0.00	14,116,057.06
10/09/2026		[BEFTN] 28919565-OCE Trans. PPD to [IFIC BANK PLC.] [GULSHAN] AC/No. 1002647734811 [MUKTA RAHMAN PLI Divid]	L	15.41	0.00	14,116,041.65
10/09/2026		[BEFTN] 28919566-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [CORPORATE] AC/No. 1271340002888 [ASHIKUL ALAM CHOWDHURY PLI Divid]	L	235.41	0.00	14,115,806.24
10/09/2026		[BEFTN] 28919567-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [CORPORATE] AC/No. 1271340004565 [NAFISA SULTANA PLI Divid]	L	46.25	0.00	14,115,759.99
10/09/2026		[BEFTN] 28919568-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [BIJOY NAGAR] AC/No. 0012100008861 [RAKIBUL HASAN RANA PLI Divid]	L	15.41	0.00	14,115,744.58
10/09/2026		[BEFTN] 28919569-OCE Trans. PPD to [PUBALI BANK PLC.] [FARMGATE] AC/No. 1820101096456 [ABDUR RAHIM PLI Divid]	L	15.41	0.00	14,115,729.17
10/09/2026		[BEFTN] 28919570-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MOTIJHEEL FOREIGN EXCHANGE] AC/No. 1051010043994 [MD RAFIQUUL ISLAM PLI Divid]	L	1,275.00	0.00	14,114,454.17

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10/09/2026		[BEFTN] 28919571-OCE Trans. PPD to [SONALI BANK PLC.] [KAMALAPUR RAILWAY STATION] AC/No. 0000100007768 [SHYAMOL KUMAR SAHA PLI Divid]	L	446.25	0.00	14,114,007.92
10/09/2026		[BEFTN] 28919572-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [COMILLA] AC/No. 1411010175384 [MD MATIUR RAHMAN PLI Divid]	L	3,799.50	0.00	14,110,208.42
10/09/2026		[BEFTN] 28919573-OCE Trans. PPD to [PUBALI BANK PLC.] [VICTORIA COLLEGE] AC/No. 0358101129861 [MD MATIUR RAHMAN PLI Divid]	L	1,912.50	0.00	14,108,295.92
10/09/2026		[BEFTN] 28919574-OCE Trans. PPD to [CITY BANK PLC.] [COMILLA] AC/No. 2801672943001 [MD FARDUS AHMED PLI Divid]	L	918.00	0.00	14,107,377.92
10/09/2026		[BEFTN] 28919575-OCE Trans. PPD to [CITY BANK PLC.] [PRABARTAK] AC/No. 2101519743001 [MD ABDUS SHAHID SIDDI PLI Divid]	L	332.08	0.00	14,107,045.84
10/09/2026		[BEFTN] 28919576-OCE Trans. PPD to [UTTARA BANK PLC.] [MYMENSINGH] AC/No. 0011101116666 [ASHRAFUN NAHAR PLI Divid]	L	56.33	0.00	14,106,989.51
10/09/2026		[BEFTN] 28919577-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KARWAN BAZAR] AC/No. 0010723003146 [A K M Al Amin PLI Divid]	L	637.50	0.00	14,106,352.01
10/09/2026		[BEFTN] 28919578-OCE Trans. PPD to [JANATA BANK PLC.] [SADARAN BIMA BHABAN CORP.] AC/No. 0000002138067 [MOHAMMAD MAMUNUL ISLAM PLI Divid]	L	1,402.50	0.00	14,104,949.51
10/09/2026		[BEFTN] 28919579-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [KARWAN BAZAR] AC/No. 3201000038110 [ABUL KALAM SHAMSUZZOHA PLI Divid]	L	3,353.83	0.00	14,101,595.68
10/09/2026		[BEFTN] 28919580-OCE Trans. PPD to [SONALI BANK PLC.] [SIR IQBAL ROAD] AC/No. 2324100016367 [AMENA KHATUN PLI Divid]	L	388.41	0.00	14,101,207.27
10/09/2026		[BEFTN] 28919581-OCE Trans. PPD to [IFIC BANK PLC.] [KARWAN BAZAR] AC/No. 0180000879811 [NIAZ MORSHED PLI Divid]	L	8,925.00	0.00	14,092,282.27
10/09/2026		[BEFTN] 28919582-OCE Trans. PPD to [AB BANK PLC.] [KARWAN BAZAR] AC/No. 4002682829300 [MD MAHMUD HOSSAIN PLI Divid]	L	145.58	0.00	14,092,136.69
10/09/2026		[BEFTN] 28919583-OCE Trans. PPD to [UTTARA BANK PLC.] [KARWAN BAZAR] AC/No. 0011100114625 [NAFISA AREFIN PLI Divid]	L	8,925.00	0.00	14,083,211.69
10/09/2026		[BEFTN] 28919584-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KARWAN BAZAR] AC/No. 1071030155703 [AL MAMUN PLI Divid]	L	127.50	0.00	14,083,084.19
10/09/2026		[BEFTN] 28919585-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [KARWAN BAZAR] AC/No. 0011100011826 [MUHAMMAD DELWAR HOSSAI PLI Divid]	L	15.41	0.00	14,083,068.78

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10/09/2026		[BEFTN] 28919586-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [KARWAN BAZAR] AC/No. 0011100011826 [MOHAMMAD DELWAR HOSSAI PLI Divid]	L	15.41	0.00	14,083,053.37
10/09/2026		[BEFTN] 28919587-OCE Trans. PPD to [CITY BANK PLC.] [BANANI LAKE VIEW] AC/No. 2303504488001 [SAGAR CHAKRABORTY PLI Divid]	L	51.00	0.00	14,083,002.37
10/09/2026		[BEFTN] 28919588-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [MOUCHAK MARKET] AC/No. 1450100219211 [MR MD SHOFIQ JOARDAR PLI Divid]	L	161.00	0.00	14,082,841.37
10/09/2026		[BEFTN] 28919589-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [MIRPUR SECTION-1] AC/No. 0000000018256 [MD ANISUR RAHMAN PLI Divid]	L	74.42	0.00	14,082,766.95
10/09/2026		[BEFTN] 28919590-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [DHANMONDI] AC/No. 0000001404010 [MD EKRAMUL HAQUE PLI Divid]	L	74.42	0.00	14,082,692.53
10/09/2026		[BEFTN] 28919591-OCE Trans. PPD to [BRAC BANK PLC.] [MOTIJHEEL] AC/No. 0150580246758 [MD MASUD PARVES PLI Divid]	L	74.42	0.00	14,082,618.11
10/09/2026		[BEFTN] 28919592-OCE Trans. PPD to [BRAC BANK PLC.] [MOTIJHEEL] AC/No. 0150580246758 [MD MASUD PARVES PLI Divid]	L	74.42	0.00	14,082,543.69
10/09/2026		[BEFTN] 28919593-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [LOCAL OFFICE] AC/No. 10110100214 [MD RAKIBUL ISLAM PLI Divid]	L	74.42	0.00	14,082,469.27
10/09/2026		[BEFTN] 28919594-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [BHAIRAB] AC/No. 1731010049567 [BISHWA NATH DAS PLI Divid]	L	1,275.00	0.00	14,081,194.27
10/09/2026		[BEFTN] 28919595-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [MOHAMMADPUR KRISHI MARKET] AC/No. 2670200397710 [MD HAFIZUR RAHMAN PLI Divid]	L	1,912.50	0.00	14,079,281.77
10/09/2026		[BEFTN] 28919596-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [DUMNI] AC/No. 2361510023508 [MRS FARJANA AKTAR RIM PLI Divid]	L	403.84	0.00	14,078,877.93
10/09/2026		[BEFTN] 28919597-OCE Trans. PPD to [IFIC BANK PLC.] [BANANI] AC/No. 0170235648811 [KAHINOOR AKTER PLI Divid]	L	2,550.00	0.00	14,076,327.93
10/09/2026		[BEFTN] 28919598-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [ELEPHANT ROAD] AC/No. 3201000019800 [QUAZI AZIZ SALMANI PLI Divid]	L	382.50	0.00	14,075,945.43
10/09/2026		[BEFTN] 28919599-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [ELEPHANT ROAD] AC/No. 3201000019800 [QUAZI AZIZ SALMANI PLI Divid]	L	5,673.75	0.00	14,070,271.68

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10/09/2026		[BEFTN] 28919600-OCE Trans. PPD to [BASIC BANK LTD] [DHANMONDI] AC/No. 2814010004117 [MASUDUR RAHMAN PLI Divid]	L	163.67	0.00	14,070,108.01
10/09/2026		[BEFTN] 28919601-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SHANTINAGAR] AC/No. 0108101399851 [MOHAMMED MURADDUZZAMA PLI Divid]	L	127.50	0.00	14,069,980.51
10/09/2026		[BEFTN] 28919602-OCE Trans. PPD to [UTTARA BANK PLC.] [SATMASJID ROAD] AC/No. 0000000115321 [MD ZAKIR HOSSAIN PLI Divid]	L	2,784.83	0.00	14,067,195.68
10/09/2026		[BEFTN] 28919603-OCE Trans. PPD to [PRIME BANK PLC.] [NEW ESKATON] AC/No. 0000021005001 [NATESH CHANDRA DAS PLI Divid]	L	1,392.41	0.00	14,065,803.27
10/09/2026		[BEFTN] 28919604-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [DHANMONDI] AC/No. 0000000010624 [Mrs Momtaz Begum PLI Divid]	L	46.25	0.00	14,065,757.02
10/09/2026		[BEFTN] 28919605-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [LOCAL OFFICE] AC/No. 1011010025650 [Mrs Rumana Abdullah PLI Divid]	L	1,410.50	0.00	14,064,346.52
10/09/2026		[BEFTN] 28919606-OCE Trans. PPD to [AGRANI BANK PLC.] [CENTRAL LAW COLLEGE] AC/No. 0200001143381 [KHORSHED ALAM PLI Divid]	L	1,275.00	0.00	14,063,071.52
10/09/2026		[BEFTN] 28919607-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [PRINCIPAL] AC/No. 1311000925674 [KHAN MOHAMMAD IMRUL HA PLI Divid]	L	5,100.00	0.00	14,057,971.52
10/09/2026		[BEFTN] 28919608-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MOTIJHEEL FOREIGN EXCHANGE] AC/No. 1051010026261 [MD SHAFIQU L ISLAM PLI Divid]	L	4,475.25	0.00	14,053,496.27
10/09/2026		[BEFTN] 28919609-OCE Trans. PPD to [UTTARA BANK PLC.] [MUGDA PARA] AC/No. 0011100122210 [MAHBUBA AKHTER PLI Divid]	L	1,211.25	0.00	14,052,285.02
10/09/2026		[BEFTN] 28919610-OCE Trans. PPD to [MERCANTILE BANK PLC.] [PRINCIPAL] AC/No. 1121006876621 [SHEKH MOSTAFA KAYSAR PLI Divid]	L	2,869.33	0.00	14,049,415.69
10/09/2026		[BEFTN] 28919611-OCE Trans. PPD to [BANK ASIA PLC.] [PRINCIPAL] AC/No. 0000336001110 [MAHMUDUL HASAN PLI Divid]	L	4,717.50	0.00	14,044,698.19
10/09/2026		[BEFTN] 28919612-OCE Trans. PPD to [PRIME BANK PLC.] [ASAD GATE] AC/No. 1382101002165 [GOHAR ZAMIL HOSSAIN PLI Divid]	L	426.66	0.00	14,044,271.53
10/09/2026		[BEFTN] 28919613-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [MOTIJHEEL] AC/No. 3110200006403 [MD JAHEDUL ISLAM PLI Divid]	L	77.08	0.00	14,044,194.45
10/09/2026		[BEFTN] 28919614-OCE Trans. PPD to [JANATA BANK PLC.] [MOGHBAZAR] AC/No. 0100009772981 [SHAHIDA AKTER PLI Divid]	L	5,100.00	0.00	14,039,094.45

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10/09/2026		[BEFTN] 28919615-OCE Trans. PPD to [NATIONAL BANK LTD.] [DILKUSHA] AC/No. 1999001788720 [MAKHAN LAL BISWAS PLI Divid]	L	25.50	0.00	14,039,068.95
10/09/2026		[BEFTN] 28919616-OCE Trans. PPD to [JANATA BANK PLC.] [BEGUM ROKEYA SAWRANI] AC/No. 0100014947668 [PRADIP KUMAR DATTA PLI Divid]	L	153.58	0.00	14,038,915.37
10/09/2026		[BEFTN] 28919617-OCE Trans. PPD to [AGRANI BANK PLC.] [JATRABARI] AC/No. 0200000979298 [MUNSHI MONOWAR HOSSAIN PLI Divid]	L	46.25	0.00	14,038,869.12
10/09/2026		[BEFTN] 28919618-OCE Trans. PPD to [SONALI BANK PLC.] [VIQUARUN NESA NOON SCHOOL] AC/No. 1635201006946 [LAMIYA NAJNEEN HAQ PLI Divid]	L	51.00	0.00	14,038,818.12
10/09/2026		[BEFTN] 28919619-OCE Trans. PPD to [CITY BANK PLC.] [MOUCHAK] AC/No. 2102080250001 [MD ARIF HOSSAIN KHAN PLI Divid]	L	2,784.83	0.00	14,036,033.29
10/09/2026		[BEFTN] 28919620-OCE Trans. PPD to [PRIME BANK PLC.] [ISLAMI BANKING(DILKUSHA)] AC/No. 3108213007069 [MUHAMMAD SAFIKUL ISLAM PLI Divid]	L	1,275.00	0.00	14,034,758.29
10/09/2026		[BEFTN] 28919621-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [SHYAMALI] AC/No. 0000002102427 [MD MASUD RANA PLI Divid]	L	1,392.41	0.00	14,033,365.88
10/09/2026		[BEFTN] 28919622-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [GULSHAN] AC/No. 3201000021070 [MD REZAUL HAQUE PLI Divid]	L	2,647.25	0.00	14,030,718.63
10/09/2026		[BEFTN] 28919623-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [LOCAL OFFICE] AC/No. 1011010139522 [MD MANJURUL ISLAM PLI Divid]	L	1,275.00	0.00	14,029,443.63
10/09/2026		[BEFTN] 28919624-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [LOCAL OFFICE] AC/No. 1011010139522 [MD MANJURUL ISLAM PLI Divid]	L	637.50	0.00	14,028,806.13
10/09/2026		[BEFTN] 28919625-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [KHULNA] AC/No. 3201000046368 [MD SAYED AHMED PLI Divid]	L	421.33	0.00	14,028,384.80
10/09/2026		[BEFTN] 28919626-OCE Trans. PPD to [BANGLADESH COMMERCE BANK LTD.] [DAULATPUR] AC/No. 0173100001983 [SAMAR KUMAR DAS PLI Divid]	L	5,482.50	0.00	14,022,902.30
10/09/2026		[BEFTN] 28919627-OCE Trans. PPD to [BANGLADESH COMMERCE BANK LTD.] [DAULATPUR] AC/No. 0173100001984 [UMA RANI CHOWDHURY PLI Divid]	L	63.75	0.00	14,022,838.55
10/09/2026		[BEFTN] 28919628-OCE Trans. PPD to [BANK ASIA PLC.] [KHULNA] AC/No. 0015634000192 [MD HABIBUR RAHAMAN PLI Divid]	L	956.83	0.00	14,021,881.72
10/09/2026		[BEFTN] 28919629-OCE Trans. PPD to [EASTERN BANK PLC.] [KHULNA] AC/No. 2001010021527 [MD HUMAUN KABIR PLI Divid]	L	332.08	0.00	14,021,549.64

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10/09/2026		[BEFTN] 28919630-OCE Trans. PPD to [AGRANI BANK PLC.] [SANTINAGAR] AC/No. 0200001082440 [MD MOZIBOR RAHMAN PLI Divid]	L	1,912.50	0.00	14,019,637.14
10/09/2026		[BEFTN] 28919631-OCE Trans. PPD to [IFIC BANK PLC.] [BAGERHAT] AC/No. 0190287956811 [JAHID SHEIKH PLI Divid]	L	1,237.33	0.00	14,018,399.81
10/09/2026		[BEFTN] 28919632-OCE Trans. PPD to [CITY BANK PLC.] [ISLAMI BANKING] AC/No. 1781340018130 [MD ZAKIR HOSSAIN CHOWD PLI Divid]	L	61.67	0.00	14,018,338.14
10/09/2026		[BEFTN] 28919633-OCE Trans. PPD to [ST.CHARTERED BANK] [GULSHAN] AC/No. 0018167416102 [MRS HALIMUN NAHAR HUQ PLI Divid]	L	14,025.00	0.00	14,004,313.14
10/09/2026		[BEFTN] 28919634-OCE Trans. PPD to [BANGLADESHDEVELOPMENT BANK PLC.] [PRINCIPAL] AC/No. 0650100003934 [REAZ UDDIN AHMED PLI Divid]	L	382.50	0.00	14,003,930.64
10/09/2026		[BEFTN] 28919635-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [MOTIJHEEL] AC/No. 0020310020169 [MRS SHAMSUN NAHAR PLI Divid]	L	637.50	0.00	14,003,293.14
10/09/2026		[BEFTN] 28919636-OCE Trans. PPD to [GLOBAL ISLAMI BANK PLC.] [BASHABO] AC/No. 0112000282292 [SAKKEEF ISLAM PLI Divid]	L	61.67	0.00	14,003,231.47
10/09/2026		[BEFTN] 28919637-OCE Trans. PPD to [SONALI BANK PLC.] [KALYAN PUR] AC/No. 0000100085802 [MR MD NASRAT HOSSAIN PLI Divid]	L	268.33	0.00	14,002,963.14
10/09/2026		[BEFTN] 28919638-OCE Trans. PPD to [FIRST SECURITY ISLAMI BANK PLC.] [DILKUSHA] AC/No. 0012200053798 [MR SHAIKHUL ISLAM PLI Divid]	L	61.67	0.00	14,002,901.47
10/09/2026		[BEFTN] 28919642-OCE Trans. PPD to [IFIC BANK PLC.] [PRINCIPAL] AC/No. 1001117012031 [Md Ismail PLI Divid]	L	204.00	0.00	14,002,697.47
10/09/2026		[BEFTN] 28919643-OCE Trans. PPD to [CITY BANK PLC.] [PRINCIPAL] AC/No. 3101123685001 [Al Haj Secur PLI Divid]	L	960.00	0.00	14,001,737.47
10/09/2026		[BEFTN] 28919644-OCE Trans. PPD to [AB BANK PLC.] [GULSHAN] AC/No. 4019022069300 [Khan Ataur Rahman PLI Divid]	L	1,351.50	0.00	14,000,385.97
10/09/2026		[BEFTN] 28919645-OCE Trans. PPD to [JANATA BANK PLC.] [RAJUK BHABAN CORPORATE] AC/No. 0000034032456 [Md Khairul Alam PLI Divid]	L	318.75	0.00	14,000,067.22
10/09/2026		[BEFTN] 28919646-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MOTIJHEEL FOREIGN EXCHANGE] AC/No. 1051010111717 [Md Tafsir Uddin PLI Divid]	L	191.25	0.00	13,999,875.97
10/09/2026		[BEFTN] 28919647-OCE Trans. PPD to [EASTERN BANK PLC.] [GULSHAN NORTH] AC/No. 1271470001199 [Fahmida Waliullah PLI Divid]	L	255.00	0.00	13,999,620.97

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10/09/2026		[BEFTN] 28919648-OCE Trans. PPD to [EASTERN BANK PLC.] [KERANIGANJ SME] AC/No. 1561330014910 [Rezaul Karim PLI Divid]	L	318.75	0.00	13,999,302.22
10/09/2026		[BEFTN] 28919649-OCE Trans. PPD to [FIRST SECURITY ISLAMI BANK PLC.] [MOTIJHEEL] AC/No. 0011100000423 [UNIQUE PLASTIC INDUSTR PLI Divid]	L	600.00	0.00	13,998,702.22
10/09/2026		[BEFTN] 28919650-OCE Trans. PPD to [MERCANTILE BANK PLC.] [BANANI] AC/No. 0612100044546 [Bikrom Jit Saha PLI Divid]	L	383.08	0.00	13,998,319.14
10/09/2026		[BEFTN] 28919651-OCE Trans. PPD to [MERCANTILE BANK PLC.] [BANANI] AC/No. 0612100044546 [Bikrom Jit Saha PLI Divid]	L	627.41	0.00	13,997,691.73
10/09/2026		[BEFTN] 28919652-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [MOHAMMADPUR KRISHI MARKET] AC/No. 2670200441315 [Mohammad Sajib Mia PLI Divid]	L	449.50	0.00	13,997,242.23
10/09/2026		[BEFTN] 28919653-OCE Trans. PPD to [THE PREMIER BANK PLC.] [PANTHA PATH] AC/No. 0012100001774 [SHARMINA HABIB PLI Divid]	L	191.25	0.00	13,997,050.98
10/09/2026		[BEFTN] 28919654-OCE Trans. PPD to [FIRST SECURITY ISLAMI BANK PLC.] [MOTIJHEEL] AC/No. 2911100002062 [Al Haj Secur PLI Divid]	L	720.00	0.00	13,996,330.98
10/09/2026		[BEFTN] 28919655-OCE Trans. PPD to [UTTARA BANK PLC.] [AZIMPUR] AC/No. 0000001114001 [SIMA PARVEN PLI Divid]	L	220.00	0.00	13,996,110.98
10/09/2026		[BEFTN] 28919656-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MOHAMMADPUR] AC/No. 2581510044836 [MAHERA AKTAR PLI Divid]	L	334.16	0.00	13,995,776.82
10/09/2026		[BEFTN] 28919657-OCE Trans. PPD to [CITY BANK PLC.] [RAJSHAH] AC/No. 2802934463001 [MASUD MOHA PLI Divid]	L	382.50	0.00	13,995,394.32
10/09/2026		[BEFTN] 28919658-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [LOCAL OFFICE] AC/No. 1011010125415 [SUMAN SAHA PLI Divid]	L	174.34	0.00	13,995,219.98
10/09/2026		[BEFTN] 28919659-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [NAYA BAZAR] AC/No. 1361010090789 [JIBAN KRISHNA SAHA PLI Divid]	L	30.83	0.00	13,995,189.15
10/09/2026		[BEFTN] 28919660-OCE Trans. PPD to [PUBALI BANK PLC.] [PALASH] AC/No. 0435101068456 [AMIRUL MOMENIN PLI Divid]	L	2,550.00	0.00	13,992,639.15
10/09/2026		[BEFTN] 28919661-OCE Trans. PPD to [RUPALI BANK PLC.] [MITFORD ROAD] AC/No. 0042010007933 [MD ARIFUL ISLAM PLI Divid]	L	127.50	0.00	13,992,511.65
10/09/2026		[BEFTN] 28919662-OCE Trans. PPD to [CITY BANK PLC.] [VIP ROAD] AC/No. 2304725126001 [SAIFUL ISLAM TALUKDER PLI Divid]	L	1,275.00	0.00	13,991,236.65
10/09/2026		[BEFTN] 28919663-OCE Trans. PPD to [CITY BANK PLC.] [MIRPUR] AC/No. 2102126268001 [MR MD AZIZUR RAHMAN PLI Divid]	L	3,825.00	0.00	13,987,411.65

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10/09/2026		[BEFTN] 28919664-OCE Trans. PPD to [ONE BANK PLC.] [BONOSREE] AC/No. 0392050035063 [MANIK LAL SAMADDER PLI Divid]	L	15.41	0.00	13,987,396.24
10/09/2026		[BEFTN] 28919665-OCE Trans. PPD to [ST.CHARTERED BANK] [MOTIJHEEL] AC/No. 0018612396101 [Zakir Hossain PLI Divid]	L	114.75	0.00	13,987,281.49
10/09/2026		[BEFTN] 28919666-OCE Trans. PPD to [BANK ASIA PLC.] [BASHUNDHARA] AC/No. 0002334001952 [Ripan Banik PLI Divid]	L	369.75	0.00	13,986,911.74
10/09/2026		[BEFTN] 28919667-OCE Trans. PPD to [PRIME BANK PLC.] [MOTIJHEEL] AC/No. 2104218006989 [Syed Zahirul Haque PLI Divid]	L	250.84	0.00	13,986,660.90
10/09/2026		[BEFTN] 28919668-OCE Trans. PPD to [EASTERN BANK PLC.] [GULSHAN AVENUE] AC/No. 1331440020893 [Md Nashir Uddin PLI Divid]	L	637.50	0.00	13,986,023.40
10/09/2026		[BEFTN] 28919669-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MOTIJHEEL FOREIGN EXCHANGE] AC/No. 1051010003509 [Farhana Munir PLI Divid]	L	2,784.83	0.00	13,983,238.57
10/09/2026		[BEFTN] 28919670-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [LOCAL OFFICE] AC/No. 1011030030473 [MD JABED HOSSAIN PLI Divid]	L	177.00	0.00	13,983,061.57
10/09/2026		[BEFTN] 28919671-OCE Trans. PPD to [SONALI BANK PLC.] [SUPREME COURT] AC/No. 4435434116519 [A R M MOSTAKIM BILLAH PLI Divid]	L	84.50	0.00	13,982,977.07
10/09/2026		[BEFTN] 28919672-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [DHANMONDI] AC/No. 0012100010227 [BIKASH CHANDRA SAHA PLI Divid]	L	242.83	0.00	13,982,734.24
10/09/2026		[BEFTN] 28919673-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [PANTHA PATH] AC/No. 2900200034309 [KHANDKER MASUM MUKTADI PLI Divid]	L	59.00	0.00	13,982,675.24
10/09/2026		[BEFTN] 28919674-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [DHANMONDI] AC/No. 1101010032545 [SUMON KUMAR ROY PLI Divid]	L	165.75	0.00	13,982,509.49
10/09/2026		[BEFTN] 28919675-OCE Trans. PPD to [IFIC BANK PLC.] [GULSHAN] AC/No. 0170292848811 [HASAN MUHAMMAD RIFAT PLI Divid]	L	43.58	0.00	13,982,465.91
10/09/2026		[BEFTN] 28919676-OCE Trans. PPD to [BRAC BANK PLC.] [GULSHAN] AC/No. 0100002607001 [MD RABIUL ISLAM PLI Divid]	L	3,187.50	0.00	13,979,278.41
10/09/2026		[BEFTN] 28919677-OCE Trans. PPD to [MIDLAND BANK PLC.] [DHANMONDI] AC/No. 5141010001604 [MD ARMAN PLI Divid]	L	76.50	0.00	13,979,201.91
10/09/2026		[BEFTN] 28919678-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [LOCAL OFFICE] AC/No. 1011030030473 [MD JABED HOSSAIN PLI Divid]	L	28.16	0.00	13,979,173.75

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10/09/2026		[BEFTN] 28919679-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [JESSORE] AC/No. 1631510082740 [MD ALAMGIR MIAH PLI Divid]	L	5,737.50	0.00	13,973,436.25
10/09/2026		[BEFTN] 28919680-OCE Trans. PPD to [EASTERN BANK PLC.] [PRINCIPAL] AC/No. 1011020000152 [Monzoor Murshed PLI Divid]	L	5,100.00	0.00	13,968,336.25
10/09/2026		[BEFTN] 28919681-OCE Trans. PPD to [JANATA BANK PLC.] [NAWABPUR ROAD CORPORATE] AC/No. 0100009381478 [Md Humayun Kabir PLI Divid]	L	1,392.41	0.00	13,966,943.84
10/09/2026		[BEFTN] 28919682-OCE Trans. PPD to [SHAHJALAL ISLAMIC BANK PLC.] [FOREIGN EXCHANGE] AC/No. 0012100045458 [MD MAZIBUR RAHMAN PLI Divid]	L	2,784.83	0.00	13,964,159.01
10/09/2026		[BEFTN] 28919683-OCE Trans. PPD to [ISLAMIC BANK BANGLADESH PLC.] [FOREIGN EXCHANGE] AC/No. 0000000016891 [MD MEJBAH UDDIN PLI Divid]	L	1,393.00	0.00	13,962,766.01
10/09/2026		[BEFTN] 28919684-OCE Trans. PPD to [JANATA BANK PLC.] [NAWABPUR ROAD CORPORATE] AC/No. 0100009527421 [MRS SALINA AKTER PLI Divid]	L	1,392.41	0.00	13,961,373.60
10/09/2026		[BEFTN] 28919685-OCE Trans. PPD to [JANATA BANK PLC.] [NAWABPUR ROAD CORPORATE] AC/No. 0100009844524 [SHAKE WARES ALI PLI Divid]	L	1,392.41	0.00	13,959,981.19
10/09/2026		[BEFTN] 28919686-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SATMASJID ROAD] AC/No. 1711010059336 [MD SHAH ALAM PATOWARY PLI Divid]	L	1,785.00	0.00	13,958,196.19
10/09/2026		[BEFTN] 28919687-OCE Trans. PPD to [ISLAMIC BANK BANGLADESH PLC.] [MIRPUR] AC/No. 0000000034181 [MUHAMMAD NAIMUL ISLAM PLI Divid]	L	240.17	0.00	13,957,956.02
10/09/2026		[BEFTN] 28919688-OCE Trans. PPD to [PRIME BANK PLC.] [PALLABI] AC/No. 2164211003030 [ZIQU SAHA PLI Divid]	L	187.09	0.00	13,957,768.93
10/09/2026		[BEFTN] 28919689-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [PANTHAPATH] AC/No. 2551580005269 [NIPA CHAKRABARTI PLI Divid]	L	683.75	0.00	13,957,085.18
10/09/2026		[BEFTN] 28919690-OCE Trans. PPD to [MERCANTILE BANK PLC.] [AFTAB NAGAR] AC/No. 1121008615887 [MOHII UDDIN AHMED PLI Divid]	L	3,187.50	0.00	13,953,897.68
10/09/2026		[BEFTN] 28919691-OCE Trans. PPD to [ST.CHARTERED BANK] [31-AGRABAD] AC/No. 0018997821601 [S M JASHIM UDDIN PLI Divid]	L	102.58	0.00	13,953,795.10
10/09/2026		[BEFTN] 28919692-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KADAMTALI] AC/No. 1431010021387 [MR TARIQUL ISLAM PLI Divid]	L	7,777.50	0.00	13,946,017.60

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10/09/2026		[BEFTN] 28919693-OCE Trans. PPD to [PRIME BANK PLC.] [HALISHAHAR] AC/No. 2191211004911 [FABIHA ANJUM PLI Divid]	L	166.33	0.00	13,945,851.27
10/09/2026		[BEFTN] 28919694-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [MOTIJHEEL] AC/No. 0021120098248 [MD SHAHJADA PLI Divid]	L	12.75	0.00	13,945,838.52
10/09/2026		[BEFTN] 28919695-OCE Trans. PPD to [IFIC BANK PLC.] [LALMATIA] AC/No. 0170269216811 [Fardaus Ahmed PLI Divid]	L	127.50	0.00	13,945,711.02
10/09/2026		[BEFTN] 28919696-OCE Trans. PPD to [BANK ASIA PLC.] [PALTAN] AC/No. 0004934004740 [MR GOLAM MOINUDDIN PLI Divid]	L	165.75	0.00	13,945,545.27
10/09/2026		[BEFTN] 28919697-OCE Trans. PPD to [SONALI BANK PLC.] [WARI] AC/No. 0000034037079 [ABDUL KHALEQUE MAJUMDE PLI Divid]	L	1,392.41	0.00	13,944,152.86
10/09/2026		[BEFTN] 28919698-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [PRINCIPAL] AC/No. 0020310027779 [AHSAN FERDOUSI PLI Divid]	L	38.25	0.00	13,944,114.61
10/09/2026		[BEFTN] 28919699-OCE Trans. PPD to [AB BANK PLC.] [BOGRA] AC/No. 4201173758300 [MD AKHTERUZZAMAN PLI Divid]	L	255.00	0.00	13,943,859.61
10/09/2026		[BEFTN] 28919700-OCE Trans. PPD to [AGRANI BANK PLC.] [KURMITOLA] AC/No. 0000034130011 [SULTANA RAZIA PLI Divid]	L	518.59	0.00	13,943,341.02
10/09/2026		[BEFTN] 28919701-OCE Trans. PPD to [IFIC BANK PLC.] [BOGRA] AC/No. 6082666712035 [MD MUKTARUZZAMAN PLI Divid]	L	12,666.66	0.00	13,930,674.36
10/09/2026		[BEFTN] 28919702-OCE Trans. PPD to [SONALI BANK PLC.] [AZIZUL HAQUE COLLEGE] AC/No. 0602100051269 [MST MALEKA BEGUM PLI Divid]	L	1,619.25	0.00	13,929,055.11
10/09/2026		[BEFTN] 28919703-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [BOGRA] AC/No. 1251510263337 [MD AKTARUL ISLAM PLI Divid]	L	92.50	0.00	13,928,962.61
10/09/2026		[BEFTN] 28919704-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [GULSHAN] AC/No. 1161030011017 [MD MONIRUZZAMAN MINTU PLI Divid]	L	30.83	0.00	13,928,931.78
10/09/2026		[BEFTN] 28919705-OCE Trans. PPD to [MERCANTILE BANK PLC.] [BOGRA] AC/No. 2612100005361 [NANDHITA ROY PLI Divid]	L	40.91	0.00	13,928,890.87
10/09/2026		[BEFTN] 28919706-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [RANGPUR] AC/No. 3201000011659 [MD SHALAH UDDIN PLI Divid]	L	510.00	0.00	13,928,380.87
10/09/2026		[BEFTN] 28919707-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [RAJSHAHI] AC/No. 1351010119893 [MD SALAHUDDIN PERVEZ PLI Divid]	L	76.50	0.00	13,928,304.37
10/09/2026		[BEFTN] 28919708-OCE Trans. PPD to [BANGLADESHDEVELOPMENT BANK PLC.] [DINAJPUR] AC/No. 0630100000690 [MD SHAHJAHAN KABIR PLI Divid]	L	1,275.00	0.00	13,927,029.37

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10/09/2026		[BEFTN] 28919709-OCE Trans. PPD to [DHAKA BANK PLC.] [HABIGANJ] AC/No. 1542000025915 [RITA RANI BARMAN PLI Divid]	L	77.08	0.00	13,926,952.29
10/09/2026		[BEFTN] 28919710-OCE Trans. PPD to [STANDARD ISLAMI BANK PLC.] [RAJSHAHI] AC/No. 0001934004964 [MD NOORUZZAMAN MINTU PLI Divid]	L	127.50	0.00	13,926,824.79
10/09/2026		[BEFTN] 28919711-OCE Trans. PPD to [IFIC BANK PLC.] [PRINCIPAL] AC/No. 0210109139851 [FABIHA BUSHRA PLI Divid]	L	510.00	0.00	13,926,314.79
10/09/2026		[BEFTN] 28919712-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [GAZIPUR SADAR] AC/No. 3560202207417 [MD RAFIQU L ISLAM PLI Divid]	L	637.50	0.00	13,925,677.29
10/09/2026		[BEFTN] 28919713-OCE Trans. PPD to [EASTERN BANK PLC.] [PRINCIPAL] AC/No. 1011010007004 [MUJIBUR RAHIM PLI Divid]	L	76.50	0.00	13,925,600.79
10/09/2026		[BEFTN] 28919714-OCE Trans. PPD to [UTTARA BANK PLC.] [MUGDA PARA] AC/No. 0011100121573 [SHEIKH JAHANGIR ALAM PLI Divid]	L	30.83	0.00	13,925,569.96
10/09/2026		[BEFTN] 28919715-OCE Trans. PPD to [BANGLADESH COMMERCE BANK LTD.] [PRINCIPAL] AC/No. 0023100002971 [MD ASADUR RAHMAN PLI Divid]	L	77.08	0.00	13,925,492.88
10/09/2026		[BEFTN] 28919716-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SHANTINAGAR] AC/No. 1081010073210 [SHEIKH RASEL HOSSAIN PLI Divid]	L	77.08	0.00	13,925,415.80
10/09/2026		[BEFTN] 28919717-OCE Trans. PPD to [RUPALI BANK PLC.] [FOREIGN EXCHANGE CORPORATE] AC/No. 0067010004002 [Md Enamul Hoque PLI Divid]	L	71.75	0.00	13,925,344.05
10/09/2026		[BEFTN] 28919718-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [JATRABARI] AC/No. 2040200678400 [MD GOLAM AZAM PLI Divid]	L	637.50	0.00	13,924,706.55
10/09/2026		[BEFTN] 28919719-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [PRINCIPAL] AC/No. 0000000056081 [A K M ABDUL HOQUE PLI Divid]	L	1,392.41	0.00	13,923,314.14
10/09/2026		[BEFTN] 28919720-OCE Trans. PPD to [RUPALI BANK PLC.] [FOREIGN EXCHANGE CORPORATE] AC/No. 0067010003447 [MST HASINA BANU PLI Divid]	L	12.75	0.00	13,923,301.39
10/09/2026		[BEFTN] 28919721-OCE Trans. PPD to [CITY BANK PLC.] [MOGHBAZAR] AC/No. 2101492164001 [MANZOOR MORSHED AHMED PLI Divid]	L	2,152.67	0.00	13,921,148.72
10/09/2026		[BEFTN] 28919722-OCE Trans. PPD to [SONALI BANK PLC.] [RANGAMATI] AC/No. 5419701012877 [PANNA SREE DUTTA PLI Divid]	L	2,784.83	0.00	13,918,363.89

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10/09/2026		[BEFTN] 28919723-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [DHANMONDI] AC/No. 0000310017606 [MD MOSHIUR RAHAMAN PLI Divid]	L	1,275.00	0.00	13,917,088.89
10/09/2026		[BEFTN] 28919724-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [PRINCIPAL] AC/No. 0020310151787 [ABDULLAH AL WAHAB PLI Divid]	L	12.75	0.00	13,917,076.14
10/09/2026		[BEFTN] 28919725-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [MTB TOWER] AC/No. 0870310008422 [MOHAMMAD ASHRAFUL ALAM PLI Divid]	L	2,550.00	0.00	13,914,526.14
10/09/2026		[BEFTN] 28919726-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KERANIGANJ] AC/No. 1981100003626 [ABDUL RAZZAK PLI Divid]	L	446.25	0.00	13,914,079.89
10/09/2026		[BEFTN] 28919727-OCE Trans. PPD to [AGRANI BANK PLC.] [HATKHOLA] AC/No. 0200002521429 [AZAD AHAHAHN BACHU PLI Divid]	L	30.83	0.00	13,914,049.06
10/09/2026		[BEFTN] 28919728-OCE Trans. PPD to [IFIC BANK PLC.] [KARWAN BAZAR] AC/No. 0180357862811 [M ZAKIR HOSSAIN PLI Divid]	L	8,223.75	0.00	13,905,825.31
10/09/2026		[BEFTN] 28919729-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MOTIJHEEL FOREIGN EXCHANGE] AC/No. 1051010139993 [MOHAMMAD TOFAZZAL HOSS PLI Divid]	L	15.41	0.00	13,905,809.90
10/09/2026		[BEFTN] 28919730-OCE Trans. PPD to [SONALI BANK PLC.] [NAGAR BHABAN] AC/No. 1623100040658 [MD AMINUL ISLAM PLI Divid]	L	14,917.50	0.00	13,890,892.40
10/09/2026		[BEFTN] 28919731-OCE Trans. PPD to [SONALI BANK PLC.] [SUPREME COURT] AC/No. 4435434084352 [SYED MOINUL HASAN PLI Divid]	L	4,972.50	0.00	13,885,919.90
10/09/2026		[BEFTN] 28919732-OCE Trans. PPD to [TRUST BANK PLC.] [PRINCIPAL] AC/No. 0020210082381 [MD SHAFIUR RAHMAN PLI Divid]	L	3,315.00	0.00	13,882,604.90
10/09/2026		[BEFTN] 28919733-OCE Trans. PPD to [ST.CHARTERED BANK] [MOTIJHEEL] AC/No. 0018233704501 [MD ABDULLAH AL MAMUN PLI Divid]	L	20,247.00	0.00	13,862,357.90
10/09/2026		[BEFTN] 28919734-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [BANANI] AC/No. 1031010045474 [MOMTAZ BEGUM PLI Divid]	L	7,165.50	0.00	13,855,192.40
10/09/2026		[BEFTN] 28919735-OCE Trans. PPD to [THE PREMIER BANK PLC.] [SHYAMALI] AC/No. 0012100001621 [MD KHALIL PLI Divid]	L	127.50	0.00	13,855,064.90
10/09/2026		[BEFTN] 28919736-OCE Trans. PPD to [BRAC BANK PLC.] [R K Mission Road] AC/No. 2072654370005 [PLSBL STRATEGIC INVEST PLI Divid]	L	24,000.00	0.00	13,831,064.90
10/09/2026		[BEFTN] 28919737-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MATUAIL] AC/No. 1971510120763 [S M ASRAFUR RAHMAN PLI Divid]	L	3,315.00	0.00	13,827,749.90

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10/09/2026		[BEFTN] 28919738-OCE Trans. PPD to [BRAC BANK PLC.] [BASHABO] AC/No. 0103515975001 [ABUL KALAM AZAD PLI Divid]	L	2,805.00	0.00	13,824,944.90
10/09/2026		[BEFTN] 28919739-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [AGRABAD CORPORATE] AC/No. 1030204362714 [MD MAIN UDDIN PLI Divid]	L	2,550.00	0.00	13,822,394.90
10/09/2026		[BEFTN] 28919740-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [LOCAL OFFICE] AC/No. 1011510077534 [MAMTAZ JHAHAN PLI Divid]	L	3,162.00	0.00	13,819,232.90
10/09/2026		[BEFTN] 28919741-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [BANANI] AC/No. 1031010007509 [MD OMAR FARUK PLI Divid]	L	1,364.25	0.00	13,817,868.65
10/09/2026		[BEFTN] 28920884-OCE Trans. PPD to [BANK ASIA PLC.] [MCB BANANI] AC/No. 0001234088416 [MD SAIFUR RAHMAN PLI Divid]	L	12,750.00	0.00	13,805,118.65
10/09/2026		[BEFTN] 28920885-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [UTTARA] AC/No. 2070204068217 [YEASMIN AKTER PLI Divid]	L	12,750.00	0.00	13,792,368.65
10/09/2026		[BEFTN] 28920886-OCE Trans. PPD to [BRAC BANK PLC.] [RAMPURA] AC/No. 0203679993001 [MD TARIQ UZ ZAMAN BISW PLI Divid]	L	2,868.75	0.00	13,789,499.90
10/09/2026		[BEFTN] 28920887-OCE Trans. PPD to [ONE BANK PLC.] [BONOSREE] AC/No. 0392050035234 [MOHAMMAD SIAM RAHMAN PLI Divid]	L	19,181.33	0.00	13,770,318.57
10/09/2026		[BEFTN] 28920888-OCE Trans. PPD to [TRUST BANK PLC.] [DILKUSHA CORPORATE] AC/No. 0170310047689 [MD SHAHADAT HOSSAIN PLI Divid]	L	12,750.00	0.00	13,757,568.57
10/09/2026		[BEFTN] 28920889-OCE Trans. PPD to [BASIC BANK LTD] [KHATUNGANJ] AC/No. 0414010001331 [ZAKIA SALEKIN PLI Divid]	L	6,375.00	0.00	13,751,193.57
10/09/2026		[BEFTN] 28920890-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [VIP ROAD] AC/No. 2230200887018 [MD SHAHIN HOSSAIN PLI Divid]	L	1,619.83	0.00	13,749,573.74
10/09/2026		[BEFTN] 28920891-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [CORPORATE] AC/No. 3210000054213 [MD MUSHFIQUR RAHMAN PLI Divid]	L	12.75	0.00	13,749,560.99
10/09/2026		[BEFTN] 28920892-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [CORPORATE] AC/No. 3210000067962 [TANZILA RAHMAN PLI Divid]	L	556.84	0.00	13,749,004.15
10/09/2026		[BEFTN] 28920893-OCE Trans. PPD to [PUBALI BANK PLC.] [RING ROAD] AC/No. 4648101029951 [RAKIB UDDIN MAHMUD PLI Divid]	L	8,925.00	0.00	13,740,079.15
10/09/2026		[BEFTN] 28920894-OCE Trans. PPD to [CITY BANK PLC.] [B.B. AVENUE] AC/No. 2101675162001 [MD ABDUR RAZZAK PLI Divid]	L	140.83	0.00	13,739,938.32

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10/09/2026		[BEFTN] 28920895-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [LOCAL OFFICE] AC/No. 1011030030544 [ABU SAYED MD RITON ROU PLI Divid]	L	7,688.25	0.00	13,732,250.07
10/09/2026		[BEFTN] 28920896-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [ISLAMPUR] AC/No. 0290310001474 [SHAHNEWAZ MAHMOOD CHOW PLI Divid]	L	757.58	0.00	13,731,492.49
10/09/2026		[BEFTN] 28920897-OCE Trans. PPD to [SONALI BANK PLC.] [LOCAL OFFICE] AC/No. 0000234219496 [MD ABUL KALAM AZAD PLI Divid]	L	675.75	0.00	13,730,816.74
10/09/2026		[BEFTN] 28920898-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [HEAD OFFICE COMPLEX CORPORATE] AC/No. 2131001073711 [MD FARUQUE AL MAMUN PLI Divid]	L	2,802.92	0.00	13,728,013.82
10/09/2026		[BEFTN] 28920899-OCE Trans. PPD to [AGRANI BANK PLC.] [HATKHOLA] AC/No. 0200002493461 [MD MANZUR HOSSAIN MOL PLI Divid]	L	1,275.00	0.00	13,726,738.82
10/09/2026		[BEFTN] 28920900-OCE Trans. PPD to [BANK ASIA PLC.] [AGENT BANKING] AC/No. 1083459079966 [KRISHNA BASAK PLI Divid]	L	370.33	0.00	13,726,368.49
10/09/2026		[BEFTN] 28920901-OCE Trans. PPD to [UTTARA BANK PLC.] [ELEPHANT ROAD] AC/No. 0011101120164 [MOHAMMAD RIAZUDDIN PLI Divid]	L	318.75	0.00	13,726,049.74
10/09/2026		[BEFTN] 28920902-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [LOCAL OFFICE] AC/No. 1011510117118 [ABU BAKAR SIDDIK PLI Divid]	L	1,066.84	0.00	13,724,982.90
10/09/2026		[BEFTN] 28920903-OCE Trans. PPD to [DHAKA BANK PLC.] [DHANMONDI] AC/No. 2052000057253 [ABDUL WAHED MISHU PLI Divid]	L	1,721.25	0.00	13,723,261.65
10/09/2026		[BEFTN] 28920904-OCE Trans. PPD to [IFIC BANK PLC.] [NAYA PALTAN] AC/No. 0170358433811 [ATATUR RAHMAN KHAN PLI Divid]	L	327.34	0.00	13,722,934.31
10/09/2026		[BEFTN] 28920905-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 2311247151001 [MD ABU SUFIAN TITU PLI Divid]	L	12.75	0.00	13,722,921.56
10/09/2026		[BEFTN] 28920906-OCE Trans. PPD to [PUBALI BANK PLC.] [MALIBAGH] AC/No. 0703101111984 [ZOBYER ISLAM PLI Divid]	L	46.25	0.00	13,722,875.31
10/09/2026		[BEFTN] 28920907-OCE Trans. PPD to [RUPALI BANK PLC.] [ADABOR] AC/No. 5991010000042 [MOHAMMED MONSUR A KHOD PLI Divid]	L	202.50	0.00	13,722,672.81
10/09/2026		[BEFTN] 28920908-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [MIRPUR-2] AC/No. 5160310003543 [MD MORSHED ALI PLI Divid]	L	1,275.00	0.00	13,721,397.81
10/09/2026		[BEFTN] 28920909-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [DILKUSHA] AC/No. 0170310026102 [MD MOSTAFIJUR RAHMAN PLI Divid]	L	357.00	0.00	13,721,040.81

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10/09/2026		[BEFTN] 28920910-OCE Trans. PPD to [PUBALI BANK PLC.] [CHAR FASHION] AC/No. 4274901009126 [MD JAFAR IQBAL PLI Divid]	L	28.16	0.00	13,721,012.65
10/09/2026		[BEFTN] 28920911-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [LOCAL OFFICE] AC/No. 1011010040801 [MD AMINUL ISLAM PLI Divid]	L	71.75	0.00	13,720,940.90
10/09/2026		[BEFTN] 28920912-OCE Trans. PPD to [JANATA BANK PLC.] [PAGLA BAZAR] AC/No. 0100232622746 [NURUNNAHAR SATHI PLI Divid]	L	4,972.50	0.00	13,715,968.40
10/09/2026		[BEFTN] 28920913-OCE Trans. PPD to [SONALI BANK PLC.] [DHAKA CANTONMENT CORPORATE] AC/No. 0111534491375 [MD GOLAMUR RAHMAN PLI Divid]	L	382.50	0.00	13,715,585.90
10/09/2026		[BEFTN] 28920914-OCE Trans. PPD to [PRIME BANK PLC.] [FOREIGN EXCHANGE] AC/No. 2126219003286 [Mr Mohammad Harun or R PLI Divid]	L	255.00	0.00	13,715,330.90
10/09/2026		[BEFTN] 28920915-OCE Trans. PPD to [UTTARA BANK PLC.] [CORPORATE] AC/No. 0011100114045 [Mr Ziaur Rahman PLI Divid]	L	40.91	0.00	13,715,289.99
10/09/2026		[BEFTN] 28920916-OCE Trans. PPD to [SOCIAL ISLAMIC BANK PLC.] [DHANMONDI] AC/No. 0013400016460 [A K M AZHARUL HAQUE PLI Divid]	L	1,392.41	0.00	13,713,897.58
10/09/2026		[BEFTN] 28920917-OCE Trans. PPD to [BRAC BANK PLC.] [SATMASJID ROAD] AC/No. 0200434045001 [MD SHOHEL RANA PLI Divid]	L	1,402.50	0.00	13,712,495.08
10/09/2026		[BEFTN] 28920918-OCE Trans. PPD to [PRIME BANK PLC.] [MOTIJHEEL] AC/No. 2104213006570 [MD ABDUR ROUF PLI Divid]	L	5,100.00	0.00	13,707,395.08
10/09/2026		[BEFTN] 28920919-OCE Trans. PPD to [MERCANTILE BANK PLC.] [DHOLAIKHAL] AC/No. 5912134724202 [TANJIN ARA SIDDIQUA PLI Divid]	L	3,187.50	0.00	13,704,207.58
10/09/2026		[BEFTN] 28920920-OCE Trans. PPD to [SHAHJALAL ISLAMIC BANK PLC.] [FOREIGN EXCHANGE] AC/No. 0012100585448 [MST ALEYA BEGUM PLI Divid]	L	1,083.75	0.00	13,703,123.83
10/09/2026		[BEFTN] 28920921-OCE Trans. PPD to [AGRANI BANK PLC.] [BASHABOO] AC/No. 0200001780504 [MRS JANNATUN NAYEM PLI Divid]	L	127.50	0.00	13,702,996.33
10/09/2026		[BEFTN] 28920922-OCE Trans. PPD to [BANK ASIA PLC.] [MCB DILKUSHA] AC/No. 0000834010123 [MR MD HANIF MIAH PLI Divid]	L	1,912.50	0.00	13,701,083.83
10/09/2026		[BEFTN] 28920923-OCE Trans. PPD to [CITY BANK PLC.] [ISLAMIC BANKING] AC/No. 1781340017914 [MRS ROMANA ISLAM PLI Divid]	L	5,367.75	0.00	13,695,716.08
10/09/2026		[BEFTN] 28920924-OCE Trans. PPD to [ISLAMIC BANK BANGLADESH PLC.] [KATCHPUR] AC/No. 0000000003930 [MD NADIM PLI Divid]	L	220.00	0.00	13,695,496.08

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10/09/2026		[BEFTN] 28920925-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [KARWAN BAZAR] AC/No. 3201000029459 [MANJUR MORSHED TALUKDE PLI Divid]	L	765.00	0.00	13,694,731.08
10/09/2026		[BEFTN] 28920926-OCE Trans. PPD to [MERCANTILE BANK PLC.] [ELEPHANT ROAD] AC/No. 1812100005773 [M M TAREQUZZAMAN PLI Divid]	L	163.67	0.00	13,694,567.41
10/09/2026		[BEFTN] 28920927-OCE Trans. PPD to [ONE BANK PLC.] [SYLHET] AC/No. 0075023898006 [MD ABDUL KUDDUS PLI Divid]	L	331.50	0.00	13,694,235.91
10/09/2026		[BEFTN] 28920928-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [COMILLA] AC/No. 0540310028785 [MD HOMAUN KABIR PLI Divid]	L	2,550.00	0.00	13,691,685.91
10/09/2026		[BEFTN] 28920929-OCE Trans. PPD to [NATIONAL BANK LTD.] [PRAGATI SARANI] AC/No. 0009834023308 [MD MONTAJ UDDIN PLI Divid]	L	150.92	0.00	13,691,534.99
10/09/2026		[BEFTN] 28920930-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [SYLHET] AC/No. 0000MSA44678 [MR ABDUS SATTER KHAN PLI Divid]	L	1,392.41	0.00	13,690,142.58
10/09/2026		[BEFTN] 28920931-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [HEAD OFFICE COMPLEX CORPORATE] AC/No. 2130201437817 [MD JAHANGIR ALAM PLI Divid]	L	2,040.00	0.00	13,688,102.58
10/09/2026		[BEFTN] 28920932-OCE Trans. PPD to [BRAC BANK PLC.] [DAKSHIN KHAN] AC/No. 1067616790001 [MD SHAHADAT HOSSAIN PLI Divid]	L	9,562.50	0.00	13,678,540.08
10/09/2026		[BEFTN] 28920933-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SHANTINAGAR] AC/No. 1081010339566 [SHISHIR KUMAR BISWAS PLI Divid]	L	892.50	0.00	13,677,647.58
10/09/2026		[BEFTN] 28920934-OCE Trans. PPD to [JANATA BANK PLC.] [NAWAB ABDUL GANI ROAD] AC/No. 0000002064571 [MD ABDUL HAMID PLI Divid]	L	306.58	0.00	13,677,341.00
10/09/2026		[BEFTN] 28920935-OCE Trans. PPD to [UTTARA BANK PLC.] [NAOGAON] AC/No. 0011100114114 [S M MAMUN AL HASAN PLI Divid]	L	2,231.25	0.00	13,675,109.75
10/09/2026		[BEFTN] 28920936-OCE Trans. PPD to [ONE BANK PLC.] [PRINCIPAL] AC/No. 0015017482019 [Sankar Chandra Nath PLI Divid]	L	1,155.50	0.00	13,673,954.25
10/09/2026		[BEFTN] 28920937-OCE Trans. PPD to [CITY BANK PLC.] [ZINDA BAZAR] AC/No. 2101585085001 [FOYSAL AHMED PLI Divid]	L	637.50	0.00	13,673,316.75
10/09/2026		[BEFTN] 28920938-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [AMBARKHANA] AC/No. 1660203237603 [Mrs Aisha Akhter Popy PLI Divid]	L	7,650.00	0.00	13,665,666.75
10/09/2026		[BEFTN] 28920939-OCE Trans. PPD to [CITY BANK PLC.] [COMILLA] AC/No. 2101821907001 [MD MAHBUBUR RAHMAN PLI Divid]	L	599.25	0.00	13,665,067.50

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10/09/2026		[BEFTN] 28920940-OCE Trans. PPD to [UTTARA BANK PLC.] [PEEL KHANA] AC/No. 9611100114043 [K M MONSUR UL ALAM PLI Divid]	L	5,903.25	0.00	13,659,164.25
10/09/2026		[BEFTN] 28920941-OCE Trans. PPD to [CITY BANK PLC.] [PRINCIPAL] AC/No. 2101679722001 [ARIFUL ISLAM MUNSI PLI Divid]	L	15.41	0.00	13,659,148.84
10/09/2026		[BEFTN] 28920942-OCE Trans. PPD to [JANATA BANK PLC.] [DILKUSHA CORPORATE] AC/No. 0100003201991 [MD SHAMIM HOSSAIN PLI Divid]	L	1,530.00	0.00	13,657,618.84
10/09/2026		[BEFTN] 28920943-OCE Trans. PPD to [UTTARA BANK PLC.] [SHAHJALAL UPASHAHAR] AC/No. 7711100000116 [AHMED ALI PLI Divid]	L	191.25	0.00	13,657,427.59
10/09/2026		[BEFTN] 28920944-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [GULSHAN CORPORATE] AC/No. 1770203671607 [MD MOHIUDDIN PLI Divid]	L	127.50	0.00	13,657,300.09
10/09/2026		[BEFTN] 28920945-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KHULNA] AC/No. 1201510184530 [A S M RUBEL ROUF PLI Divid]	L	2,703.00	0.00	13,654,597.09
10/09/2026		[BEFTN] 28920946-OCE Trans. PPD to [SONALI BANK PLC.] [SYLHET CORPORATE] AC/No. 5627534184165 [RINKU PURKAYESTHA PLI Divid]	L	637.50	0.00	13,653,959.59
10/09/2026		[BEFTN] 28920947-OCE Trans. PPD to [IFIC BANK PLC.] [DHANMONDI] AC/No. 1006131121031 [ABU HENA MOSTAFA KAMAL PLI Divid]	L	12,750.00	0.00	13,641,209.59
10/09/2026		[BEFTN] 28920948-OCE Trans. PPD to [CITY BANK PLC.] [AMBARKHANA] AC/No. 2311288344001 [MOHAMMAD ABDUL GANI PLI Divid]	L	1,275.00	0.00	13,639,934.59
10/09/2026		[BEFTN] 28920949-OCE Trans. PPD to [UTTARA BANK PLC.] [ULLAPARA] AC/No. 0011101112367 [MST NILUFER YEASMIN PLI Divid]	L	3,825.00	0.00	13,636,109.59
10/09/2026		[BEFTN] 28920950-OCE Trans. PPD to [PRIME BANK PLC.] [ISLAMPUR] AC/No. 0021070004707 [MADHABEE PAUL PLI Divid]	L	522.75	0.00	13,635,586.84
10/09/2026		[BEFTN] 28920951-OCE Trans. PPD to [PUBALI BANK PLC.] [MOTIJHEEL] AC/No. 0340101223300 [SHYAMAL KANTI BISWAS PLI Divid]	L	63.75	0.00	13,635,523.09
10/09/2026		[BEFTN] 28920952-OCE Trans. PPD to [BANK ASIA PLC.] [BANK ASIA TOWER] AC/No. 0062733000072 [TECHBAY INTERNATIONAL PLI Divid]	L	364.71	0.00	13,635,158.38
10/09/2026		[BEFTN] 28920953-OCE Trans. PPD to [SONALI BANK PLC.] [UTTARA MODEL TOWN] AC/No. 0127101024505 [MD SHAHIDUL HAQUE PLI Divid]	L	1,275.00	0.00	13,633,883.38
10/09/2026		[BEFTN] 28920954-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [MANDA] AC/No. 0591160001342 [NAZMA MAHAMMUD PLI Divid]	L	332.08	0.00	13,633,551.30

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10/09/2026		[BEFTN] 28920955-OCE Trans. PPD to [SONALI BANK PLC.] [SREE MANGAL] AC/No. 5820634045181 [MD BILLAL HUSSAIN PLI Divid]	L	388.41	0.00	13,633,162.89
10/09/2026		[BEFTN] 28920956-OCE Trans. PPD to [PRIME BANK PLC.] [COURT ROAD] AC/No. 2116212004960 [MOHAMMAD TAWHIDUR RAHM PLI Divid]	L	1,275.00	0.00	13,631,887.89
10/09/2026		[BEFTN] 28920957-OCE Trans. PPD to [AB BANK PLC.] [PRINCIPAL] AC/No. 4005185646314 [MD MOHSIN PLI Divid]	L	12.75	0.00	13,631,875.14
10/09/2026		[BEFTN] 28920958-OCE Trans. PPD to [SONALI BANK PLC.] [LOCAL OFFICE] AC/No. 0002604000084 [AHMED WAHEED FERDOUS PLI Divid]	L	15.41	0.00	13,631,859.73
10/09/2026		[BEFTN] 28920959-OCE Trans. PPD to [IFIC BANK PLC.] [PRINCIPAL] AC/No. 1001120965031 [MD ABUL KALAM AZAD PLI Divid]	L	217.33	0.00	13,631,642.40
10/09/2026		[BEFTN] 28920960-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [DHAKA(MAIN)] AC/No. 0012100024739 [A B M SHAFIQR RAHMAN PLI Divid]	L	1,147.50	0.00	13,630,494.90
10/09/2026		[BEFTN] 28920961-OCE Trans. PPD to [BANK ASIA PLC.] [MIRPUR-1] AC/No. 0060334001723 [MD SHAH ALAM PLI Divid]	L	4,462.50	0.00	13,626,032.40
10/09/2026		[BEFTN] 28920962-OCE Trans. PPD to [ST.CHARTERED BANK] [GULSHAN] AC/No. 0018175846201 [MD MAHFUZUR RAHMAN PLI Divid]	L	63.75	0.00	13,625,968.65
10/09/2026		[BEFTN] 28920963-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [HASNABAD SME] AC/No. 5120310020126 [K M MAHADI SHAHJAHAN PLI Divid]	L	92.50	0.00	13,625,876.15
10/09/2026		[BEFTN] 28920964-OCE Trans. PPD to [AB BANK PLC.] [JUBILEE ROAD] AC/No. 4126094813300 [ABDUL MANNAN PLI Divid]	L	3,786.75	0.00	13,622,089.40
10/09/2026		[BEFTN] 28920965-OCE Trans. PPD to [CITY BANK PLC.] [GULSHAN AVENUE] AC/No. 1502853054001 [N R FABRICS PLI Divid]	L	3,600.00	0.00	13,618,489.40
10/09/2026		[BEFTN] 28920966-OCE Trans. PPD to [SONALI BANK PLC.] [JOYPURHAT] AC/No. 0703901018305 [SHARMIN AKTER PLI Divid]	L	637.50	0.00	13,617,851.90
10/09/2026		[BEFTN] 28920967-OCE Trans. PPD to [CITY BANK PLC.] [DSE NUKUNJA] AC/No. 2703432697001 [MOINUL HOQUE TANMOY PLI Divid]	L	413.33	0.00	13,617,438.57
10/09/2026		[BEFTN] 28920968-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [HATHAZARI] AC/No. 1131580006808 [MOHAMMED SHAFIUL ALAM PLI Divid]	L	382.50	0.00	13,617,056.07
10/09/2026		[BEFTN] 28920969-OCE Trans. PPD to [TRUST BANK PLC.] [MIRPUR DOHS] AC/No. 1060310021145 [ABU SAYEED GOLAM MOULA PLI Divid]	L	637.50	0.00	13,616,418.57

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10/09/2026		[BEFTN] 28920970-OCE Trans. PPD to [IFIC BANK PLC.] [BASHUNDHARA] AC/No. 0200339805811 [TASMA TABASSUM MAEESH PLI Divid]	L	2,550.00	0.00	13,613,868.57
10/09/2026		[BEFTN] 28920971-OCE Trans. PPD to [PUBALI BANK PLC.] [ANDERKILLA] AC/No. 1502101079703 [ABU TAIQB MD PAROAR HA PLI Divid]	L	369.75	0.00	13,613,498.82
10/09/2026		[BEFTN] 28920972-OCE Trans. PPD to [JANATA BANK PLC.] [GANDAMATI BAZAR] AC/No. 0100024640897 [MD TABARUK ULLAH PLI Divid]	L	586.50	0.00	13,612,912.32
10/09/2026		[BEFTN] 28920973-OCE Trans. PPD to [AGRANI BANK PLC.] [NARISHA BAZAR] AC/No. 0200018894092 [SARNA AKHTER PLI Divid]	L	191.25	0.00	13,612,721.07
10/09/2026		[BEFTN] 28920974-OCE Trans. PPD to [EASTERN BANK PLC.] [BEGUM ROKEYA SAWRANI] AC/No. 1341070002123 [BROTHERS TRADING INTER PLI Divid]	L	6,000.00	0.00	13,606,721.07
10/09/2026		[BEFTN] 28920975-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [AGRABAD] AC/No. 0012100051304 [SHARMIN SULTANA PLI Divid]	L	1,275.00	0.00	13,605,446.07
10/09/2026		[BEFTN] 28920976-OCE Trans. PPD to [PUBALI BANK PLC.] [SHAHBAG AVENUE] AC/No. 0947101168099 [MST ANZUMAN ARA PLI Divid]	L	40.91	0.00	13,605,405.16
10/09/2026		[BEFTN] 28920977-OCE Trans. PPD to [STANDARD ISLAMI BANK PLC.] [MIRPUR] AC/No. 0003134005456 [SUSMITA GHOSH PLI Divid]	L	51,974.33	0.00	13,553,430.83
10/09/2026		[BEFTN] 28920978-OCE Trans. PPD to [BRAC BANK PLC.] [MOTIJHEEL] AC/No. 1009576470001 [MD KAIUM IQUEBAL PLI Divid]	L	1,721.25	0.00	13,551,709.58
10/09/2026		[BEFTN] 28920979-OCE Trans. PPD to [CITY BANK PLC.] [HEAD OFFICE] AC/No. 2203183641001 [MD MUHTASIMUR RAHMAN PLI Divid]	L	128.08	0.00	13,551,581.50
10/09/2026		[BEFTN] 28920980-OCE Trans. PPD to [NRBC BANK PLC.] [EKORIA] AC/No. 7331100003669 [FIROJ MAHMUD PLI Divid]	L	127.50	0.00	13,551,454.00
10/09/2026		[BEFTN] 28920981-OCE Trans. PPD to [EASTERN BANK PLC.] [SHANTINAGAR] AC/No. 1141440326479 [MD GOLAM MORSHED PLI Divid]	L	4,118.83	0.00	13,547,335.17
10/09/2026		[BEFTN] 28920982-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [AGRABAD] AC/No. 0012100034381 [MOHAMMAD ABDUL BATEN PLI Divid]	L	1,912.50	0.00	13,545,422.67
10/09/2026		[BEFTN] 28920983-OCE Trans. PPD to [EASTERN BANK PLC.] [MOTIJHEEL] AC/No. 1021260001340 [MD HAFIZ UDDIN PLI Divid]	L	2,677.50	0.00	13,542,745.17
10/09/2026		[BEFTN] 28920984-OCE Trans. PPD to [ST.CHARTERED BANK] [GULSHAN] AC/No. 0018916506101 [GOLAM ROSUL CHAUDHURY PLI Divid]	L	1,275.00	0.00	13,541,470.17

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10/09/2026		[BEFTN] 28920985-OCE Trans. PPD to [SONALI BANK PLC.] [N.C.T.B.] AC/No. 1601401003318 [MOHAMMAD ABUL HASAN PLI Divid]	L	1,912.50	0.00	13,539,557.67
10/09/2026		[BEFTN] 28920986-OCE Trans. PPD to [EASTERN BANK PLC.] [BASHUNDHARA] AC/No. 1151440103256 [MD MOURSHED ALAM PLI Divid]	L	892.50	0.00	13,538,665.17
10/09/2026		[BEFTN] 28920987-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [MOTIJHEEL] AC/No. 0012100005020 [MOHAMMAD MASUD DHALY PLI Divid]	L	2,524.50	0.00	13,536,140.67
10/09/2026		[BEFTN] 28920988-OCE Trans. PPD to [CITY BANK PLC.] [AGRABAD] AC/No. 2302697901001 [INDRAJIT ACHARJEE PLI Divid]	L	2,754.00	0.00	13,533,386.67
10/09/2026		[BEFTN] 28920989-OCE Trans. PPD to [ONE BANK PLC.] [FENI] AC/No. 0285240014019 [SANAJ SAHA PLI Divid]	L	2,295.00	0.00	13,531,091.67
10/09/2026		[BEFTN] 28920990-OCE Trans. PPD to [MERCANTILE BANK PLC.] [BIJOY NAGAR] AC/No. 3312118145435 [KAZI AMIR ULLAH PLI Divid]	L	4,653.75	0.00	13,526,437.92
10/09/2026		[BEFTN] 28920991-OCE Trans. PPD to [PUBALI BANK PLC.] [RAMPURA] AC/No. 2714101069878 [KAMRUN NAHAR LATA PLI Divid]	L	51.00	0.00	13,526,386.92
10/09/2026		[BEFTN] 28920992-OCE Trans. PPD to [IFIC BANK PLC.] [FEDERATION] AC/No. 1008414355035 [MURAD ALI KHAN PLI Divid]	L	510.00	0.00	13,525,876.92
10/09/2026		[BEFTN] 28920993-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [MOTIJHEEL] AC/No. 0021120678886 [HABIB AHMED PLI Divid]	L	3,902.08	0.00	13,521,974.84
10/09/2026		[BEFTN] 28920994-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [SADARPUR] AC/No. 0012100001643 [RUPA ISLAM PLI Divid]	L	1,275.00	0.00	13,520,699.84
10/09/2026		[BEFTN] 28920995-OCE Trans. PPD to [IFIC BANK PLC.] [AGANAGAR] AC/No. 0220032776811 [MD NASIR UDDIN PLI Divid]	L	3,187.50	0.00	13,517,512.34
10/09/2026		[BEFTN] 28920996-OCE Trans. PPD to [MERCANTILE BANK PLC.] [PRINCIPAL] AC/No. 1121002263261 [MD SHOHAGH PLI Divid]	L	133.41	0.00	13,517,378.93
10/09/2026		[BEFTN] 28920997-OCE Trans. PPD to [SONALI BANK PLC.] [GORAN] AC/No. 0000000008551 [Md Delwar Hossain PLI Divid]	L	1,392.41	0.00	13,515,986.52
10/09/2026		[BEFTN] 28920998-OCE Trans. PPD to [SONALI BANK PLC.] [NARAYANGANJ CORPORATE] AC/No. 3613734341106 [MASUD RANA PLI Divid]	L	1,275.00	0.00	13,514,711.52
10/09/2026		[BEFTN] 28920999-OCE Trans. PPD to [ST.CHARTERED BANK] [DHANMONDI(ROAD-5)] AC/No. 01380021001 [MOHAMMED SHAHJAHAN PLI Divid]	L	89.25	0.00	13,514,622.27
10/09/2026		[BEFTN] 28921000-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [MOTIJHEEL] AC/No. 0021120702062 [KULSUM AKTER PLI Divid]	L	127.50	0.00	13,514,494.77

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10/09/2026		[BEFTN] 28921001-OCE Trans. PPD to [JANATA BANK PLC.] [MIRPUR SECTION-10] AC/No. 0100186834920 [A K M ASHRAFUL HAKIM PLI Divid]	L	148.84	0.00	13,514,345.93
10/09/2026		[BEFTN] 28921002-OCE Trans. PPD to [BANGLADESH KRISHI BANK] [NARAYANGANJ] AC/No. 4601031002388 [MD ASAD MOLLA PLI Divid]	L	510.00	0.00	13,513,835.93
10/09/2026		[BEFTN] 28921003-OCE Trans. PPD to [TRUST BANK PLC.] [NARAYANGANJ] AC/No. 0350310024568 [MD MAMUN KHAN PLI Divid]	L	15.41	0.00	13,513,820.52
10/09/2026		[BEFTN] 28921004-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [MOTIJHEEL] AC/No. 0021120071353 [MD SIDDIQUR RAHMAN PLI Divid]	L	15.41	0.00	13,513,805.11
10/09/2026		[BEFTN] 28921005-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [MOTIJHEEL] AC/No. 0021120594951 [MAINUL KARIM PLI Divid]	L	123.34	0.00	13,513,681.77
10/09/2026		[BEFTN] 28921006-OCE Trans. PPD to [PUBALI BANK PLC.] [FARMGATE] AC/No. 1820101035333 [MD SAZZAD HOSSAIN PLI Divid]	L	12.75	0.00	13,513,669.02
10/09/2026		[BEFTN] 28921007-OCE Trans. PPD to [AGRANI BANK PLC.] [SONARGAON ROAD] AC/No. 0051133005645 [MOHD ZAHID HOSSAIN PLI Divid]	L	12.75	0.00	13,513,656.27
10/09/2026		[BEFTN] 28921008-OCE Trans. PPD to [NATIONAL BANK LTD.] [KARWAN BAZAR] AC/No. 1048000656396 [MD LOUTH FUL GONI PLI Divid]	L	30.83	0.00	13,513,625.44
10/09/2026		[BEFTN] 28921009-OCE Trans. PPD to [AGRANI BANK PLC.] [FOREIGN EXCHANGE] AC/No. 0200000865887 [MD GOLAM MOSTAFIZUR RA PLI Divid]	L	140.25	0.00	13,513,485.19
10/09/2026		[BEFTN] 28921010-OCE Trans. PPD to [ST.CHARTERED BANK] [GULSHAN] AC/No. 0018131288601 [NUR ZAHID HASAN PLI Divid]	L	1,275.00	0.00	13,512,210.19
10/09/2026		[BEFTN] 28921011-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [FARMGATE] AC/No. 1360201947000 [MD KHAIRUL AMIN PLI Divid]	L	15.41	0.00	13,512,194.78
10/09/2026		[BEFTN] 28921012-OCE Trans. PPD to [SONALI BANK PLC.] [KATIADI BAZAR] AC/No. 3410002103019 [MD KHADEMUL ISLAM PLI Divid]	L	3,825.00	0.00	13,508,369.78
10/09/2026		[BEFTN] 28921013-OCE Trans. PPD to [PUBALI BANK PLC.] [FARMGATE] AC/No. 1820101035333 [MD SAZZAD HOSSAIN PLI Divid]	L	382.50	0.00	13,507,987.28
10/09/2026		[BEFTN] 28921014-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MOTIJHEEL FOREIGN EXCHANGE] AC/No. 1051030036600 [MD AZIZUR RASHID PLI Divid]	L	15.41	0.00	13,507,971.87
10/09/2026		[BEFTN] 28921015-OCE Trans. PPD to [BRAC BANK PLC.] [NAWABPUR] AC/No. 0102422867001 [MD MASUM SIKDER PLI Divid]	L	76.50	0.00	13,507,895.37

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10/09/2026		[BEFTN] 28921016-OCE Trans. PPD to [BANGLADESH KRISHI BANK] [NARAYANGANJ] AC/No. 6010310049814 [SYEDA NAZMA AKTER PLI Divid]	L	76.50	0.00	13,507,818.87
10/09/2026		[BEFTN] 28921017-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [B.B. ROAD] AC/No. 1111510060598 [MD KHORSHED ALAM PLI Divid]	L	6,502.50	0.00	13,501,316.37
10/09/2026		[BEFTN] 28921018-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [RAMPURA] AC/No. 1781010045769 [KHURSHIDA AKTHER PLI Divid]	L	7,650.00	0.00	13,493,666.37
10/09/2026		[BEFTN] 28921019-OCE Trans. PPD to [NRBC BANK PLC.] [CHINISHPUR] AC/No. 0631100001989 [MOHAMMED MOSAROF HOSSA PLI Divid]	L	255.00	0.00	13,493,411.37
10/09/2026		[BEFTN] 28921020-OCE Trans. PPD to [BANK ASIA PLC.] [AGENT BANKING] AC/No. 1083426066699 [BIPLOB HOSSSEN BABU PLI Divid]	L	15.41	0.00	13,493,395.96
10/09/2026		[BEFTN] 28921021-OCE Trans. PPD to [ONE BANK PLC.] [NARAYANGANJ] AC/No. 0171020002794 [MD ABU SAYEED PLI Divid]	L	255.00	0.00	13,493,140.96
10/09/2026		[BEFTN] 28921022-OCE Trans. PPD to [CITY BANK PLC.] [KARWAN BAZAR] AC/No. 2183576582001 [PRANAB SAHA PLI Divid]	L	1,020.00	0.00	13,492,120.96
10/09/2026		[BEFTN] 28921023-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [PRINCIPAL] AC/No. 0020310142760 [MD SHAKAOUTH HOSSAIN PLI Divid]	L	15.41	0.00	13,492,105.55
10/09/2026		[BEFTN] 28921024-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [NARAYANGANJ BSCIC] AC/No. 7017014977572 [SABBIR AHMED PLI Divid]	L	63.75	0.00	13,492,041.80
10/09/2026		[BEFTN] 28921025-OCE Trans. PPD to [ONE BANK PLC.] [NARAYANGANJ] AC/No. 0172230000194 [IMRAN AHMED PLI Divid]	L	38.25	0.00	13,492,003.55
10/09/2026		[BEFTN] 28921026-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [NAWABPUR ROAD CORPORATE] AC/No. 1180201670902 [HAMID PLI Divid]	L	158.33	0.00	13,491,845.22
10/09/2026		[BEFTN] 28921027-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [KHILGAON] AC/No. 2400200115405 [ABDUL MOTIN PLI Divid]	L	102.00	0.00	13,491,743.22
10/09/2026		[BEFTN] 28921028-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [FOREIGN EXCHANGE] AC/No. 0012100021579 [DELWAR HOSSAIN PLI Divid]	L	1,134.75	0.00	13,490,608.47
10/09/2026		[BEFTN] 28921029-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [MOTIJHEEL] AC/No. 0020310060492 [RUHINA AKTER PLI Divid]	L	51.00	0.00	13,490,557.47

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10/09/2026		[BEFTN] 28921030-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [MOTIJHEEL] AC/No. 0020310031522 [ASHRAFUL HAIDER CHOWDH PLI Divid]	L	25.50	0.00	13,490,531.97
10/09/2026		[BEFTN] 28921031-OCE Trans. PPD to [BRAC BANK PLC.] [GULSHAN] AC/No. 1202594616001 [UDAYAN GHOSH PLI Divid]	L	255.00	0.00	13,490,276.97
10/09/2026		[BEFTN] 28921032-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SHANTINAGAR] AC/No. 1081010187554 [UTPAL GHOSH PLI Divid]	L	89.25	0.00	13,490,187.72
10/09/2026		[BEFTN] 28921033-OCE Trans. PPD to [EASTERN BANK PLC.] [PRINCIPAL] AC/No. 1011010049111 [ABUL BASHAR SWAPAN PLI Divid]	L	2,550.00	0.00	13,487,637.72
10/09/2026		[BEFTN] 28921034-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC.] [SHANTINAGAR] AC/No. 3201000016801 [SHAMSUL HAQUE PLI Divid]	L	127.50	0.00	13,487,510.22
10/09/2026		[BEFTN] 28921035-OCE Trans. PPD to [SONALI BANK PLC.] [PRIME MINISTER'S OFFICE] AC/No. 0107334061407 [REHENA BEGUM PLI Divid]	L	51.00	0.00	13,487,459.22
10/09/2026		[BEFTN] 28921036-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [KARWAN BAZAR] AC/No. 2220200127509 [SHEAK MAHABUB MORSHED PLI Divid]	L	637.50	0.00	13,486,821.72
10/09/2026		[BEFTN] 28921037-OCE Trans. PPD to [AB BANK PLC.] [ROKEYA SHARANI] AC/No. 4022272731300 [MD AMINUL ISLAM PLI Divid]	L	1,402.50	0.00	13,485,419.22
10/09/2026		[BEFTN] 28921038-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [CHANDRA] AC/No. 0170310064384 [ASEYA AKHTER KHANAM PLI Divid]	L	1,351.50	0.00	13,484,067.72
10/09/2026		[BEFTN] 28921039-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MIRPUR] AC/No. 1151030339282 [SHAHEDA AKTER PLI Divid]	L	38.25	0.00	13,484,029.47
10/09/2026		[BEFTN] 28921040-OCE Trans. PPD to [NRB BANK PLC.] [DILKUSHA] AC/No. 1081050064233 [KAZI PARVEZ HOSEN PLI Divid]	L	1,275.00	0.00	13,482,754.47
10/09/2026		[BEFTN] 28921041-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [LOCAL OFFICE] AC/No. 1011010280304 [MD AFSAR UDDIN SARKAR PLI Divid]	L	12.75	0.00	13,482,741.72
10/09/2026		[BEFTN] 28921042-OCE Trans. PPD to [SONALI BANK PLC.] [SAIDABAD BUS TERMINAL] AC/No. 0162234026511 [Md Faruk Hossain PLI Divid]	L	12.75	0.00	13,482,728.97
10/09/2026		[BEFTN] 28921043-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MIRPUR] AC/No. 1151010019525 [MOYNUL KAWSAR NORI PLI Divid]	L	637.50	0.00	13,482,091.47
10/09/2026		[BEFTN] 28921044-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [DANIA] AC/No. 1191010001652 [A G M NAZRUL ISLAM PLI Divid]	L	77.08	0.00	13,482,014.39

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10/09/2026		[BEFTN] 28921045-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [LOCAL OFFICE] AC/No. 1011010098085 [NARGIS AKTER PLI Divid]	L	30.83	0.00	13,481,983.56
10/09/2026		[BEFTN] 28921046-OCE Trans. PPD to [ST.CHARTERED BANK] [GULSHAN] AC/No. 0018105142001 [MR SAJID RAHMAN PLI Divid]	L	15.41	0.00	13,481,968.15
10/09/2026		[BEFTN] 28921047-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [PRINCIPAL] AC/No. 0021340134040 [MD HABIBUR RAHMAN PLI Divid]	L	77.08	0.00	13,481,891.07
10/09/2026		[BEFTN] 28921048-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MIRPUR SECTION-10] AC/No. 1641510224307 [ABM FAZLUL KARIM PLI Divid]	L	15.41	0.00	13,481,875.66
10/09/2026		[BEFTN] 28921049-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MIRPUR SECTION-10] AC/No. 1641510224307 [A B M FAZLUL KARIM PLI Divid]	L	255.00	0.00	13,481,620.66
10/09/2026		[BEFTN] 28921050-OCE Trans. PPD to [PRIME BANK PLC.] [MIRZAPUR] AC/No. 2199214010791 [LITON SHIKDER PLI Divid]	L	2,956.50	0.00	13,478,664.16
10/09/2026		[BEFTN] 28921051-OCE Trans. PPD to [RUPALI BANK PLC.] [MUGDA PARA] AC/No. 0612010011580 [MD SHAIDUL ISLAM PLI Divid]	L	981.75	0.00	13,477,682.41
10/09/2026		[BEFTN] 28921052-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [HAZICAMP] AC/No. 2180201328114 [MD JAHIDUL ISLAM PLI Divid]	L	77.08	0.00	13,477,605.33
10/09/2026		[BEFTN] 28921053-OCE Trans. PPD to [MERCANTILE BANK PLC.] [BANANI] AC/No. 1111001321013 [ARL EMPLOYEES PROVIDEN PLI Divid]	L	2,700.00	0.00	13,474,905.33
10/09/2026		[BEFTN] 28921054-OCE Trans. PPD to [PRIME BANK PLC.] [MOTIJHEEL] AC/No. 0021010062864 [Syed Zahirul Haque PLI Divid]	L	61.67	0.00	13,474,843.66
10/09/2026		[BEFTN] 28921055-OCE Trans. PPD to [UTTARA BANK PLC.] [GREEN ROAD] AC/No. 0011101111811 [KALAM AHMED PLI Divid]	L	2,550.00	0.00	13,472,293.66
10/09/2026		[BEFTN] 28921056-OCE Trans. PPD to [IFIC BANK PLC.] [KARWAN BAZAR] AC/No. 1017082588031 [MD REJAUL KARIM PLI Divid]	L	255.00	0.00	13,472,038.66
10/09/2026		[BEFTN] 28921057-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [BARISAL] AC/No. 0012100001928 [Dr A K M Aminul Haqu PLI Divid]	L	73,183.50	0.00	13,398,855.16
10/09/2026		[BEFTN] 28921058-OCE Trans. PPD to [SONALI BANK PLC.] [COLLEGE ROAD] AC/No. 0000100070783 [MD ABDUL HANNAN PLI Divid]	L	46.25	0.00	13,398,808.91
10/09/2026		[BEFTN] 28921059-OCE Trans. PPD to [IFIC BANK PLC.] [BARISAL] AC/No. 5064304065041 [ICB PORTFOLIO BARISAL PLI Divid]	L	3,600.00	0.00	13,395,208.91
10/09/2026		[BEFTN] 28921060-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [BARISAL] AC/No. 1110202705914 [MD ENAMUL HAQ PLI Divid]	L	637.50	0.00	13,394,571.41

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10/09/2026		[BEFTN] 28921061-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [BARISAL] AC/No. 1110202868804 [MD MAHAMUDUL HASAN PLI Divid]	L	2,040.00	0.00	13,392,531.41
10/09/2026		[BEFTN] 28921062-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [BARISAL] AC/No. 4501220006574 [SHADBIN ESHAD PLI Divid]	L	4,972.50	0.00	13,387,558.91
10/09/2026		[BEFTN] 28921063-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [BARISAL] AC/No. 0012100000155 [DR SELINA PARVIN PLI Divid]	L	8,459.16	0.00	13,379,099.75
10/09/2026		[BEFTN] 28921064-OCE Trans. PPD to [IFIC BANK PLC.] [DARUS-SALAM ROAD] AC/No. 0190097196811 [NURUL ANWAR PLI Divid]	L	426.66	0.00	13,378,673.09
10/09/2026		[BEFTN] 28921065-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [MIRPUR] AC/No. 0211120008204 [HAMIDUR RAHMAN CHOWDHU PLI Divid]	L	3,570.00	0.00	13,375,103.09
10/09/2026		[BEFTN] 28921066-OCE Trans. PPD to [UTTARA BANK PLC.] [BANGLA BAZAR] AC/No. 0011100112756 [MRS REKHA AKTER PLI Divid]	L	12.75	0.00	13,375,090.34
10/09/2026		[BEFTN] 28921067-OCE Trans. PPD to [PUBALI BANK PLC.] [BAR LIBRARY] AC/No. 0963101123165 [MOHAMMAD NURUL AMIN PLI Divid]	L	97.25	0.00	13,374,993.09
10/09/2026		[BEFTN] 28921068-OCE Trans. PPD to [PUBALI BANK PLC.] [BAR LIBRARY] AC/No. 0963101123165 [MOHAMMAD NURUL AMIN PLI Divid]	L	28.16	0.00	13,374,964.93
10/09/2026		[BEFTN] 28921069-OCE Trans. PPD to [THE PREMIER BANK PLC.] [ELEPHANT ROAD] AC/No. 0012100005827 [ROFIKA NUR BEGUM PLI Divid]	L	1,275.00	0.00	13,373,689.93
10/09/2026		[BEFTN] 28921070-OCE Trans. PPD to [EASTERN BANK PLC.] [AGRABAD] AC/No. 0011010024215 [MD HABIBUR RAHMAN PLI Divid]	L	995.08	0.00	13,372,694.85
10/09/2026		[BEFTN] 28921071-OCE Trans. PPD to [BRAC BANK PLC.] [C.D.A. AVENUE] AC/No. 0100785695001 [KALPONA KHAN PLI Divid]	L	369.75	0.00	13,372,325.10
10/09/2026		[BEFTN] 28921072-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MIRPUR SECTION-10] AC/No. 1641010377326 [MD MOSTAFIJUR RAHMAN PLI Divid]	L	15.41	0.00	13,372,309.69
10/09/2026		[BEFTN] 28921073-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [HEAD OFFICE COMPLEX CORPORATE] AC/No. 2130201505510 [MD MANWAR UL AHSAN PLI Divid]	L	1,020.00	0.00	13,371,289.69
10/09/2026		[BEFTN] 28921074-OCE Trans. PPD to [EXPORT IMPORT BANK OF BANGLADESH PLC.] [MOTIJHEEL] AC/No. 0012100035051 [ELIAS AHAMAD PLI Divid]	L	637.50	0.00	13,370,652.19

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10/09/2026		[BEFTN] 28921075-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [MOTIJHEEL] AC/No. 0021220004337 [JOYTUN SECURITIES INT PLI Divid]	L	282.08	0.00	13,370,370.11
10/09/2026		[BEFTN] 28921076-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [FOREIGN EXCHANGE] AC/No. 0310310047510 [MD NIZAM UDDIN PLI Divid]	L	1,912.50	0.00	13,368,457.61
10/09/2026		[BEFTN] 28921077-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SHYAMOLI] AC/No. 1481010041310 [ABUL KALAM AZAD PLI Divid]	L	12.75	0.00	13,368,444.86
10/09/2026		[BEFTN] 28921078-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [FOREIGN EXCHANGE] AC/No. 0181340002626 [MUSLEMA ARIF PLI Divid]	L	63.75	0.00	13,368,381.11
10/09/2026		[BEFTN] 28921079-OCE Trans. PPD to [AGRANI BANK PLC.] [RAMNA] AC/No. 0200000118281 [MD REZAUL KARIM PLI Divid]	L	12.75	0.00	13,368,368.36
10/09/2026		[BEFTN] 28921080-OCE Trans. PPD to [NRBC BANK PLC.] [HATIRPUL] AC/No. 4431100002095 [SAJEDA AKTHER PLI Divid]	L	30.83	0.00	13,368,337.53
10/09/2026		[BEFTN] 28921081-OCE Trans. PPD to [JANATA BANK PLC.] [ICMH] AC/No. 0100010753371 [MD SELIM MIAH PLI Divid]	L	61.67	0.00	13,368,275.86
10/09/2026		[BEFTN] 28921082-OCE Trans. PPD to [THE PREMIER BANK PLC.] [GULSHAN] AC/No. 0012100041113 [GOLAM MOSTAFA KHOKON PLI Divid]	L	4,462.50	0.00	13,363,813.36
10/09/2026		[BEFTN] 28921083-OCE Trans. PPD to [SONALI BANK PLC.] [LOCAL OFFICE] AC/No. 0002634220421 [MD MAHBOOB HOSSAIN BH PLI Divid]	L	138.17	0.00	13,363,675.19
10/09/2026		[BEFTN] 28921084-OCE Trans. PPD to [SONALI BANK PLC.] [NEW MARKET] AC/No. 0000033001331 [GIAS UDDIN CHOWDHURY PLI Divid]	L	77.08	0.00	13,363,598.11
10/09/2026		[BEFTN] 28921085-OCE Trans. PPD to [SONALI BANK PLC.] [LOCAL OFFICE] AC/No. 0002634220421 [MD MAHBOOB HOSSAIN BHU PLI Divid]	L	255.00	0.00	13,363,343.11
10/09/2026		[BEFTN] 28921086-OCE Trans. PPD to [BANGLADESH COMMERCE BANK LTD.] [DILKUSHA] AC/No. 0053100001901 [DEBASHISH KARMAKAR PLI Divid]	L	1,275.00	0.00	13,362,068.11
10/09/2026		[BEFTN] 28921087-OCE Trans. PPD to [BANGLADESHDEVELOPMENT BANK PLC.] [MOTIJHEEL] AC/No. 0660100002927 [NAFIZ MAQUSUDA PLI Divid]	L	2,784.83	0.00	13,359,283.28
10/09/2026		[BEFTN] 28921088-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [GULSHAN] AC/No. 0054121000197 [MD IMTIAZ HOSSAIN PLI Divid]	L	1,152.83	0.00	13,358,130.45

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10/09/2026		[BEFTN] 28921089-OCE Trans. PPD to [TRUST BANK PLC.] [DILKUSHA CORPORATE] AC/No. 0170310028084 [MOHAMMAD SHAFIQU L ISLA PLI Divid]	L	2,792.83	0.00	13,355,337.62
10/09/2026		[BEFTN] 28921090-OCE Trans. PPD to [TRUST BANK PLC.] [DILKUSHA CORPORATE] AC/No. 0170310047572 [MD ESRAFIL HOSSAIN PLI Divid]	L	1,912.50	0.00	13,353,425.12
10/09/2026		[BEFTN] 28921091-OCE Trans. PPD to [PRIME BANK PLC.] [BANANI] AC/No. 2132218017024 [FARZANA JOARDER PLI Divid]	L	318.75	0.00	13,353,106.37
10/09/2026		[BEFTN] 28921092-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [KHILGAON] AC/No. 2400100134304 [MAZBOH UDDIN PLI Divid]	L	30.83	0.00	13,353,075.54
10/09/2026		[BEFTN] 28921093-OCE Trans. PPD to [JAMUNA BANK PLC.] [MAWNA] AC/No. 0320133003606 [LITON BAPARI PLI Divid]	L	4,416.83	0.00	13,348,658.71
10/09/2026		[BEFTN] 28921094-OCE Trans. PPD to [PUBALI BANK PLC.] [MONIRAMPUR] AC/No. 4924101062443 [SUMITA RANI ROY PLI Divid]	L	566.33	0.00	13,348,092.38
10/09/2026		[BEFTN] 28921095-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [DILKUSHA] AC/No. 0421120011663 [MIR MD AMIR HOSSAIN PLI Divid]	L	5,737.50	0.00	13,342,354.88
10/09/2026		[BEFTN] 28921096-OCE Trans. PPD to [EASTERN BANK PLC.] [AGRABAD] AC/No. 0011440969985 [AHSAN ZAMAN CHOWDHURY PLI Divid]	L	870.25	0.00	13,341,484.63
10/09/2026		[BEFTN] 28921097-OCE Trans. PPD to [SONALI BANK PLC.] [RAMNA CORPORATE] AC/No. 4426334207574 [MR SOHEL AHMED PLI Divid]	L	91.91	0.00	13,341,392.72
10/09/2026		[BEFTN] 28921098-OCE Trans. PPD to [BANK ASIA PLC.] [MCB BANANI] AC/No. 0001234091928 [MOHAMMAD MIZANUL HAQUE PLI Divid]	L	1,275.00	0.00	13,340,117.72
10/09/2026		[BEFTN] 28921099-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [PRAGATI SARANI] AC/No. 0451120022343 [NAZMA BEGUM PLI Divid]	L	263.00	0.00	13,339,854.72
10/09/2026		[BEFTN] 28921100-OCE Trans. PPD to [NATIONAL BANK LTD.] [MALIBAGH] AC/No. 1032000435017 [ABDUL MOTALABE MAZUMDE PLI Divid]	L	61.67	0.00	13,339,793.05
10/09/2026		[BEFTN] 28921101-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [B.B. ROAD] AC/No. 0111101142153 [SHARKER MOHAMMAD MUZAH PLI Divid]	L	2,550.00	0.00	13,337,243.05
10/09/2026		[BEFTN] 28921102-OCE Trans. PPD to [SONALI BANK PLC.] [ALFADANGA] AC/No. 2001634077389 [A K M SAIFUR RAHMAN PLI Divid]	L	1,275.00	0.00	13,335,968.05
10/09/2026		[BEFTN] 28921103-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [FARIDPUR] AC/No. 1891510074635 [MD JASIM UDDIN BEPARY PLI Divid]	L	1,290.41	0.00	13,334,677.64

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10/09/2026		[BEFTN] 28921104-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [PATUAKHALI] AC/No. 2181510000634 [MD ABUL BASHAR PLI Divid]	L	191.25	0.00	13,334,486.39
10/09/2026		[BEFTN] 28921105-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [PATIYA] AC/No. 1630204317417 [MOSAMMAT UMME KULSUM A PLI Divid]	L	650.83	0.00	13,333,835.56
10/09/2026		[BEFTN] 28921106-OCE Trans. PPD to [AGRANI BANK PLC.] [PRINCIPAL] AC/No. 0200001919935 [MD RAKIB MIA PLI Divid]	L	637.50	0.00	13,333,198.06
10/09/2026		[BEFTN] 28921107-OCE Trans. PPD to [BRAC BANK PLC.] [GULSHAN] AC/No. 0100006831001 [MUHAMMED SHYFULLAH PLI Divid]	L	4,462.50	0.00	13,328,735.56
10/09/2026		[BEFTN] 28921108-OCE Trans. PPD to [TRUST BANK PLC.] [MATUAIL] AC/No. 0820318000161 [MD TAHAZZAT PLI Divid]	L	107.91	0.00	13,328,627.65
10/09/2026		[BEFTN] 28921109-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [FOREIGN EXCHANGE] AC/No. 0012100006942 [GAZI SHOWKET HAYAT PLI Divid]	L	127.50	0.00	13,328,500.15
10/09/2026		[BEFTN] 28921110-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [MOHAMMADPUR] AC/No. 3201000076458 [MRS MUKUL MOSTOFI SAR PLI Divid]	L	637.50	0.00	13,327,862.65
10/09/2026		[BEFTN] 28921111-OCE Trans. PPD to [JANATA BANK PLC.] [LOCAL OFFICE] AC/No. 0000034211453 [RAYHAN AHMED PLI Divid]	L	332.08	0.00	13,327,530.57
10/09/2026		[BEFTN] 28921112-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [MOTIJHEEL] AC/No. 0021120456834 [RABEKA SULTANA PLI Divid]	L	127.50	0.00	13,327,403.07
10/09/2026		[BEFTN] 28921113-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [GULSHAN] AC/No. 3201000030694 [SYED MD RABIUL ALAM PLI Divid]	L	196.58	0.00	13,327,206.49
10/09/2026		[BEFTN] 28921114-OCE Trans. PPD to [AGRANI BANK PLC.] [SENPARA] AC/No. 0200002937515 [PROBIR KUMAR HALDER PLI Divid]	L	637.50	0.00	13,326,568.99
10/09/2026		[BEFTN] 28921115-OCE Trans. PPD to [PUBALI BANK PLC.] [LABORATORY ROAD] AC/No. 1345101036361 [A H M SHAMSUZZAMAN PLI Divid]	L	232.16	0.00	13,326,336.83
10/09/2026		[BEFTN] 28921116-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MOTIJHEEL FOREIGN EXCHANGE] AC/No. 1051030304979 [MD ZAKARIA TALUKDER PLI Divid]	L	3,327.75	0.00	13,323,009.08
10/09/2026		[BEFTN] 28921117-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MOTIJHEEL FOREIGN EXCHANGE] AC/No. 1051010266631 [RAHANA BEGUM PLI Divid]	L	127.50	0.00	13,322,881.58
10/09/2026		[BEFTN] 28921118-OCE Trans. PPD to [PRIME BANK PLC.] [PAHARTALI (ISLAMI BANKING)] AC/No. 3136214021644 [MOHAMMAD SALIM PLI Divid]	L	13,260.00	0.00	13,309,621.58

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10/09/2026		[BEFTN] 28921119-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [C.D.A. AVENUE] AC/No. 1930201433618 [MD JAHANGIR UDDIN AHA PLI Divid]	L	1,275.00	0.00	13,308,346.58
10/09/2026		[BEFTN] 28921120-OCE Trans. PPD to [SONALI BANK PLC.] [RAILWAY BUILDING] AC/No. 0821901000006 [SAMIA JAHAN PLI Divid]	L	3,187.50	0.00	13,305,159.08
10/09/2026		[BEFTN] 28921121-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [SHAHJADPUR] AC/No. 1540100406916 [H B ENTERPRISE PLI Divid]	L	24.00	0.00	13,305,135.08
10/09/2026		[BEFTN] 28921122-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [DHANMONDI] AC/No. 0012100010227 [BIKASH CHANDRA SAHA PLI Divid]	L	63.75	0.00	13,305,071.33
10/09/2026		[BEFTN] 28921123-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [SHYAMALI] AC/No. 0891120001104 [HUMAYUN KABIR BHUIYAN PLI Divid]	L	25.50	0.00	13,305,045.83
10/09/2026		[BEFTN] 28921124-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [SHYAMALI] AC/No. 0891120001104 [Humayun Kabir Bhuiyan PLI Divid]	L	69.08	0.00	13,304,976.75
10/09/2026		[BEFTN] 28921125-OCE Trans. PPD to [CITY BANK PLC.] [SHYAMALI] AC/No. 2801965842001 [MD AMINUL ISLAM PLI Divid]	L	408.00	0.00	13,304,568.75
10/09/2026		[BEFTN] 28921126-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [DHANMONDI] AC/No. 1101010231572 [MD MAHMUDUL HASAN PLI Divid]	L	1,275.00	0.00	13,303,293.75
10/09/2026		[BEFTN] 28921127-OCE Trans. PPD to [ST.CHARTERED BANK] [GULSHAN] AC/No. 0018125633001 [RAJIB GAIN PLI Divid]	L	255.00	0.00	13,303,038.75
10/09/2026		[BEFTN] 28921128-OCE Trans. PPD to [JANATA BANK PLC.] [DHAKA COLLEGE GATE] AC/No. 0100015753590 [MD AMINUL ISLAM PLI Divid]	L	926.59	0.00	13,302,112.16
10/09/2026		[BEFTN] 28921129-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [SHYAMALI] AC/No. 2090203744503 [S M MASUD RANA PLI Divid]	L	637.50	0.00	13,301,474.66
10/09/2026		[BEFTN] 28921130-OCE Trans. PPD to [UTTARA BANK PLC.] [PALLABI] AC/No. 0000000011661 [Md Tariqul Alam PLI Divid]	L	151.50	0.00	13,301,323.16
10/09/2026		[BEFTN] 28921131-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [SHYAMALI] AC/No. 2090201196300 [MD HABIBUR RAHMAN PLI Divid]	L	222.08	0.00	13,301,101.08
10/09/2026		[BEFTN] 28921132-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [DILKUSHA] AC/No. 0120310042250 [MD ABUL BASHAR AKHOND PLI Divid]	L	255.00	0.00	13,300,846.08
10/09/2026		[BEFTN] 28921133-OCE Trans. PPD to [AB BANK PLC.] [BOARD BAZAR] AC/No. 4018079608300 [Mohsin ul Aziz Chowdhu PLI Divid]	L	2,784.83	0.00	13,298,061.25

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10/09/2026		[BEFTN] 28921134-OCE Trans. PPD to [BRAC BANK PLC.] [MOTIJHEEL] AC/No. 1505101483592 [MD QUAMRUZZAMAN PLI Divid]	L	136.09	0.00	13,297,925.16
10/09/2026		[BEFTN] 28921135-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [DILKUSHA] AC/No. 0120260001256 [OSMAN GANI PLI Divid]	L	56.25	0.00	13,297,868.91
10/09/2026		[BEFTN] 28921136-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [MOTIJHEEL] AC/No. 0021120665713 [MD GOLAM HAKKANY PLI Divid]	L	1,275.00	0.00	13,296,593.91
10/09/2026		[BEFTN] 28921137-OCE Trans. PPD to [SBAC BANK PLC.] [FENI] AC/No. 0057128000129 [REBEKA SULTANA PLI Divid]	L	1,275.00	0.00	13,295,318.91
10/09/2026		[BEFTN] 28921138-OCE Trans. PPD to [TRUST BANK PLC.] [PRINCIPAL] AC/No. 0020310931461 [NUSRAT SHARMIN PLI Divid]	L	12.75	0.00	13,295,306.16
10/09/2026		[BEFTN] 28921139-OCE Trans. PPD to [EASTERN BANK PLC.] [BASHUNDHARA] AC/No. 1151440010676 [MST DIPALI KHATUN PLI Divid]	L	650.25	0.00	13,294,655.91
10/09/2026		[BEFTN] 28921140-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [MALIBAGH] AC/No. 0130310013807 [S.M AKHTARUZZAMAN PLI Divid]	L	102.58	0.00	13,294,553.33
10/09/2026		[BEFTN] 28921141-OCE Trans. PPD to [EASTERN BANK PLC.] [SHANTINAGAR] AC/No. 1141250001292 [MD JAMIL AHMED PLI Divid]	L	59.00	0.00	13,294,494.33
10/09/2026		[BEFTN] 28921142-OCE Trans. PPD to [EASTERN BANK PLC.] [UTTARA] AC/No. 1131510401135 [RIZWAN EUNUS PLI Divid]	L	3,697.50	0.00	13,290,796.83
10/09/2026		[BEFTN] 28921143-OCE Trans. PPD to [EASTERN BANK PLC.] [SHANTINAGAR] AC/No. 1141020013811 [MOHAMED MONIRUL ISLAM PLI Divid]	L	77.08	0.00	13,290,719.75
10/09/2026		[BEFTN] 28921144-OCE Trans. PPD to [EASTERN BANK PLC.] [UTTARA MODEL TOWN] AC/No. 1191420140681 [ARMANUL HAQUE CHOWDHUR PLI Divid]	L	2,486.25	0.00	13,288,233.50
10/09/2026		[BEFTN] 28921145-OCE Trans. PPD to [EASTERN BANK PLC.] [SHANTINAGAR] AC/No. 1141020013342 [MD SHAHIDUL ISLAM PLI Divid]	L	30.83	0.00	13,288,202.67
10/09/2026		[BEFTN] 28921146-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [AGENT BANKING] AC/No. 1817348686470 [MD NOOR HOSSAIN MEAH PLI Divid]	L	140.25	0.00	13,288,062.42
10/09/2026		[BEFTN] 28921147-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [MAJIR GHAT] AC/No. 0230310024900 [NAZNIN SULTANA PLI Divid]	L	369.75	0.00	13,287,692.67
10/09/2026		[BEFTN] 28921148-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [BAHADDAR HAT] AC/No. 0012100051723 [HABIBUR RAHMAN PLI Divid]	L	2,550.00	0.00	13,285,142.67
10/09/2026		[BEFTN] 28921149-OCE Trans. PPD to [TRUST BANK PLC.] [GOALA BAZAR] AC/No. 0270310017549 [TAHMINA BEGUM PLI Divid]	L	2,460.75	0.00	13,282,681.92

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10/09/2026		[BEFTN] 28921150-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [KHATUNGANJ CORPORATE] AC/No. 1060201736012 [RAFIQUUL ISLAM PLI Divid]	L	1,275.00	0.00	13,281,406.92
10/09/2026		[BEFTN] 28921151-OCE Trans. PPD to [PRIME BANK PLC.] [AGRABAD] AC/No. 0021060035615 [SUMON ROY PLI Divid]	L	114.75	0.00	13,281,292.17
10/09/2026		[BEFTN] 28921152-OCE Trans. PPD to [PUBALI BANK PLC.] [SADARGHAT] AC/No. 0634901043188 [SATYA BRATA ROY PLI Divid]	L	1,275.00	0.00	13,280,017.17
10/09/2026		[BEFTN] 28921153-OCE Trans. PPD to [AGRANI BANK PLC.] [KAPASHGOLA] AC/No. 0200019514743 [SHIMUL CHOWDHURY PLI Divid]	L	15.41	0.00	13,280,001.76
10/09/2026		[BEFTN] 28921154-OCE Trans. PPD to [RUPALI BANK PLC.] [FOREIGN EXCHANGE CORPORATE] AC/No. 0067020001982 [MD AZIZUR RAHMAN PLI Divid]	L	2,358.75	0.00	13,277,643.01
10/09/2026		[BEFTN] 28921155-OCE Trans. PPD to [CITY BANK PLC.] [NEW MARKET] AC/No. 2102072114001 [Tasrin Sultana PLI Divid]	L	2,422.50	0.00	13,275,220.51
10/09/2026		[BEFTN] 28921156-OCE Trans. PPD to [PUBALI BANK PLC.] [Rt No Not Found] AC/No. 6094101002276 [MIR SAJJAD HUSSAIN PLI Divid]	L	27,412.50	0.00	13,247,808.01
10/09/2026		[BEFTN] 28921157-OCE Trans. PPD to [BANGLADESH COMMERCE BANK LTD.] [BIJOY NAGAR] AC/No. 0313100001130 [MD ASADULLAH GALIB PLI Divid]	L	30.83	0.00	13,247,777.18
10/09/2026		[BEFTN] 28921158-OCE Trans. PPD to [IFIC BANK PLC.] [PRINCIPAL] AC/No. 1001331588031 [FAISAL KABIR PLI Divid]	L	587.08	0.00	13,247,190.10
10/09/2026		[BEFTN] 28921159-OCE Trans. PPD to [PRIME BANK PLC.] [NEW ESKATON] AC/No. 2128211021764 [MD DELWAR HOSSAIN PLI Divid]	L	11,449.50	0.00	13,235,740.60
10/09/2026		[BEFTN] 28921160-OCE Trans. PPD to [PRIME BANK PLC.] [TEJGAON] AC/No. 2207218001028 [MD TAWHIDUL ALAM PLI Divid]	L	2,154.75	0.00	13,233,585.85
10/09/2026		[BEFTN] 28921161-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [MOTIJHEEL] AC/No. 0021120630106 [ASHARIYA MAHAMUD SUMON PLI Divid]	L	9,498.75	0.00	13,224,087.10
10/09/2026		[BEFTN] 28921162-OCE Trans. PPD to [THE PREMIER BANK PLC.] [DILKUSHA] AC/No. 0012100085022 [ABUL HASNAT PLI Divid]	L	2,282.25	0.00	13,221,804.85
10/09/2026		[BEFTN] 28921163-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MOTIJHEEL FOREIGN EXCHANGE] AC/No. 1051010026261 [MD SHAFIQUUL ISLAM PLI Divid]	L	2,652.00	0.00	13,219,152.85
10/09/2026		[BEFTN] 28921164-OCE Trans. PPD to [BRAC BANK PLC.] [MOGHBAZAR] AC/No. 3102745652001 [ASIF BAHAR PLI Divid]	L	701.25	0.00	13,218,451.60

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10/09/2026		[BEFTN] 28921165-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [PRAGATI SARANI] AC/No. 1931030636448 [MD MOSIUR RAHAMAN BAB PLI Divid]	L	15.41	0.00	13,218,436.19
10/09/2026		[BEFTN] 28921166-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [BARIDHARA] AC/No. 3420200322206 [MOMTAJ NASRIN PLI Divid]	L	4,700.59	0.00	13,213,735.60
10/09/2026		[BEFTN] 28921167-OCE Trans. PPD to [CITY BANK PLC.] [NEW MARKET] AC/No. 2102070518001 [ABDULLAH AL MARUF PLI Divid]	L	3,129.08	0.00	13,210,606.52
10/09/2026		[BEFTN] 28921168-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [PRINCIPAL] AC/No. 0020310024601 [ABDUL KARIM PLI Divid]	L	15.41	0.00	13,210,591.11
10/09/2026		[BEFTN] 28921169-OCE Trans. PPD to [UTTARA BANK PLC.] [PEEL KHANA] AC/No. 0011100118578 [ANM AMDADUL ISLAM PLI Divid]	L	382.50	0.00	13,210,208.61
10/09/2026		[BEFTN] 28921170-OCE Trans. PPD to [AGRANI BANK PLC.] [PRINCIPAL] AC/No. 0000000142093 [ATIQUE MAHMUD PLI Divid]	L	215.25	0.00	13,209,993.36
10/09/2026		[BEFTN] 28921171-OCE Trans. PPD to [DHAKA BANK PLC.] [KARWAN BAZAR] AC/No. 2072000049243 [MD MONIRUZZAMAN MONIR PLI Divid]	L	12.75	0.00	13,209,980.61
10/09/2026		[BEFTN] 28921172-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [NEW MARKET] AC/No. 2501290201939 [MARY SARKAR PLI Divid]	L	5,567.00	0.00	13,204,413.61
10/09/2026		[BEFTN] 28921173-OCE Trans. PPD to [JANATA BANK PLC.] [DHAKA UNIVERSITY CAMPUS] AC/No. 0100003588691 [MD KAMRUL HASSAN PLI Divid]	L	127.50	0.00	13,204,286.11
10/09/2026		[BEFTN] 28921174-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [NEW MARKET] AC/No. 1290201734501 [MD ZAKIR HOSSAIN PLI Divid]	L	446.25	0.00	13,203,839.86
10/09/2026		[BEFTN] 28921175-OCE Trans. PPD to [UTTARA BANK PLC.] [PEEL KHANA] AC/No. 0011100118578 [A N M AMDADUL ISLAM PLI Divid]	L	255.00	0.00	13,203,584.86
10/09/2026		[BEFTN] 28921176-OCE Trans. PPD to [PUBALI BANK PLC.] [SHEWRA PARA] AC/No. 3322101094627 [MD RAFIQUK ISLAM PLI Divid]	L	6,502.50	0.00	13,197,082.36
10/09/2026		[BEFTN] 28921177-OCE Trans. PPD to [AB BANK PLC.] [GULSHAN] AC/No. 4019022111300 [MR C S HAQUE PLI Divid]	L	234.83	0.00	13,196,847.53
10/09/2026		[BEFTN] 28921178-OCE Trans. PPD to [CITY BANK PLC.] [PRINCIPAL] AC/No. 1102001140001 [AKBAR HOSSAIN MONJU PLI Divid]	L	27,708.41	0.00	13,169,139.12
10/09/2026		[BEFTN] 28921179-OCE Trans. PPD to [CITY BANK PLC.] [PRINCIPAL] AC/No. 1102001140001 [AKBAR HOSSAIN MONJU PLI Divid]	L	5,100.00	0.00	13,164,039.12

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10/09/2026		[BEFTN] 28921180-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [BANANI] AC/No. 1031010112853 [IFTEKHAR HASAN MAHMUD PLI Divid]	L	77.08	0.00	13,163,962.04
10/09/2026		[BEFTN] 28921181-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [UTTARA] AC/No. 1171010033770 [EFTEKHAR AHMED PLI Divid]	L	637.50	0.00	13,163,324.54
10/09/2026		[BEFTN] 28921182-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MOHAKHALI] AC/No. 1141010106130 [MOHAMMAD AMINUL ISLAM PLI Divid]	L	12,750.00	0.00	13,150,574.54
10/09/2026		[BEFTN] 28921183-OCE Trans. PPD to [ST.CHARTERED BANK] [GULSHAN] AC/No. 0018129944301 [SHAIKH ASHRAF ALI PLI Divid]	L	716.66	0.00	13,149,857.88
10/09/2026		[BEFTN] 28921184-OCE Trans. PPD to [PRIME BANK PLC.] [FOREIGN EXCHANGE] AC/No. 2126211008599 [MD HABIBUR RAHMAN SIK PLI Divid]	L	3,845.75	0.00	13,146,012.13
10/09/2026		[BEFTN] 28921185-OCE Trans. PPD to [DHAKA BANK PLC.] [BANANI] AC/No. 2062750017607 [MOHAMMAD ASHRAFUL ALAM PLI Divid]	L	15.41	0.00	13,145,996.72
10/09/2026		[BEFTN] 28921186-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [BIJOY NAGAR] AC/No. 3210000001199 [MD FOYSAL AHAMED PLI Divid]	L	1,796.25	0.00	13,144,200.47
10/09/2026		[BEFTN] 28921187-OCE Trans. PPD to [PRIME BANK PLC.] [BARIDHARA] AC/No. 2219213000203 [MD TAZUL ISLAM PLI Divid]	L	765.00	0.00	13,143,435.47
10/09/2026		[BEFTN] 28921188-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [ISLAMI BANKING WINDOW] AC/No. 3092010000713 [MD NURUL ALAM PLI Divid]	L	4,462.50	0.00	13,138,972.97
10/09/2026		[BEFTN] 28921189-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [GULSHAN] AC/No. 0012100008841 [SHAHANA AHMED PLI Divid]	L	3,825.00	0.00	13,135,147.97
10/09/2026		[BEFTN] 28921190-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [GULSHAN] AC/No. 1161018554 [MD JAHEDUR PRODHAN PLI Divid]	L	6,069.00	0.00	13,129,078.97
10/09/2026		[BEFTN] 28921191-OCE Trans. PPD to [SONALI BANK PLC.] [GULSHAN] AC/No. 0000034044808 [MD NASIR UDDIN PLI Divid]	L	637.50	0.00	13,128,441.47
10/09/2026		[BEFTN] 28921192-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MOHAKHALI] AC/No. 1141010131050 [MD SHARIFUR RAHMAN PLI Divid]	L	242.83	0.00	13,128,198.64
10/09/2026		[BEFTN] 28921193-OCE Trans. PPD to [AGRANI BANK PLC.] [MOHAKHALI] AC/No. 0200001140455 [MD AZIZUL BARI CHOWDH PLI Divid]	L	1,199.08	0.00	13,126,999.56

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10/09/2026		[BEFTN] 28921194-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [GULSHAN] AC/No. 1161010019178 [MOHAMMAD HABIBULLAH PLI Divid]	L	892.50	0.00	13,126,107.06
10/09/2026		[BEFTN] 28921195-OCE Trans. PPD to [BRAC BANK PLC.] [GULSHAN] AC/No. 0201306508001 [MD MOMIN HOSSAIN PLI Divid]	L	2,721.66	0.00	13,123,385.40
10/09/2026		[BEFTN] 28921196-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MANDA] AC/No. 2211030002185 [SANWAR HOSAN PLI Divid]	L	224.75	0.00	13,123,160.65
10/09/2026		[BEFTN] 28921197-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [GULSHAN] AC/No. 0541120008087 [ABDULLAH AL MAMUN PLI Divid]	L	27,115.09	0.00	13,096,045.56
10/09/2026		[BEFTN] 28921198-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [GULSHAN SOUTH AVENUE] AC/No. 0012100004910 [FATIMA SHAHID PLI Divid]	L	6,375.00	0.00	13,089,670.56
10/09/2026		[BEFTN] 28921199-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [ASHKONA] AC/No. 0012100015713 [MOHAMMED BADRUL ALAM PLI Divid]	L	2,907.00	0.00	13,086,763.56
10/09/2026		[BEFTN] 28921200-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [BARIDHARA] AC/No. 0510310011456 [KULSUM AKTER PLI Divid]	L	8,313.00	0.00	13,078,450.56
10/09/2026		[BEFTN] 28921201-OCE Trans. PPD to [CITY BANK PLC.] [DHANMONDI] AC/No. 2101784975001 [MASUDA AKHTER KHANAM PLI Divid]	L	7,968.75	0.00	13,070,481.81
10/09/2026		[BEFTN] 28921202-OCE Trans. PPD to [JAMUNA BANK PLC.] [PRAGATI SARANI] AC/No. 0670310011690 [MD SOYED HOSSAIN PLI Divid]	L	1,275.00	0.00	13,069,206.81
10/09/2026		[BEFTN] 28921203-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [PRAGATI SARANI] AC/No. 0080310067640 [LOVELY BEGUM PLI Divid]	L	61.67	0.00	13,069,145.14
10/09/2026		[BEFTN] 28921204-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [PRAGATI SARANI] AC/No. 0080310067980 [MD SHAHJAHAN PLI Divid]	L	123.34	0.00	13,069,021.80
10/09/2026		[BEFTN] 28921205-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [PRAGATI SARANI] AC/No. 0080310067980 [MD SHAHJAHAN PLI Divid]	L	46.25	0.00	13,068,975.55
10/09/2026		[BEFTN] 28921206-OCE Trans. PPD to [THE PREMIER BANK PLC.] [BARIDHARA] AC/No. 0012100001519 [MD ABU KALAM PLI Divid]	L	46.25	0.00	13,068,929.30
10/09/2026		[BEFTN] 28921207-OCE Trans. PPD to [THE PREMIER BANK PLC.] [BARIDHARA] AC/No. 0012100001793 [AL AMIN PLI Divid]	L	61.67	0.00	13,068,867.63
10/09/2026		[BEFTN] 28921208-OCE Trans. PPD to [THE PREMIER BANK PLC.] [BARIDHARA] AC/No. 0018100000537 [RINA AKTER PLI Divid]	L	61.67	0.00	13,068,805.96
10/09/2026		[BEFTN] 28921209-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [PRAGATI SARANI] AC/No. 0080310061557 [MD ABU BAKAR SIDDIQUE PLI Divid]	L	77.08	0.00	13,068,728.88

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10/09/2026		[BEFTN] 28921210-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [PRAGATI SARANI] AC/No. 0080310061557 [MD ABU BAKAR SIDDIQUE PLI Divid]	L	61.67	0.00	13,068,667.21
10/09/2026		[BEFTN] 28921211-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [PRAGATI SARANI] AC/No. 0080310083364 [AYASHA AKTER PLI Divid]	L	61.67	0.00	13,068,605.54
10/09/2026		[BEFTN] 28921212-OCE Trans. PPD to [THE PREMIER BANK PLC.] [MOHAKHALI(IBB)] AC/No. 0012100049018 [YESMIN AKTER PLI Divid]	L	535.50	0.00	13,068,070.04
10/09/2026		[BEFTN] 28921213-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [BOGRA] AC/No. 1251580071317 [MST MORZINA BEGUM PLI Divid]	L	2,040.00	0.00	13,066,030.04
10/09/2026		[BEFTN] 28921214-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [LOCAL OFFICE] AC/No. 1011020003165 [A A M ZAKARIA PLI Divid]	L	4,016.83	0.00	13,062,013.21
10/09/2026		[BEFTN] 28921215-OCE Trans. PPD to [BRAC BANK PLC.] [RAJSHAH] AC/No. 0101101964001 [BIPLOB KARMOKER PLI Divid]	L	3,340.50	0.00	13,058,672.71
10/09/2026		[BEFTN] 28921216-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [BADD] AC/No. 3100201823915 [TANIA SULTANA PLI Divid]	L	196.58	0.00	13,058,476.13
10/09/2026		[BEFTN] 28921217-OCE Trans. PPD to [JANATA BANK PLC.] [KAMAL ATATURK AVENUE CORP.] AC/No. 0100226609002 [ADBUL KADIR PLI Divid]	L	9,817.50	0.00	13,048,658.63
10/09/2026		[BEFTN] 28921218-OCE Trans. PPD to [AGRANI BANK PLC.] [PANTHA PATH] AC/No. 0000000020346 [KARIM JUTE SPINNERS LT PLI Divid]	L	360.00	0.00	13,048,298.63
10/09/2026		[BEFTN] 28921219-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [MOGHBAZAR] AC/No. 0110310000279 [FATEMA AWAL PLI Divid]	L	2,333.25	0.00	13,045,965.38
10/09/2026		[BEFTN] 28921220-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [RAMPURA] AC/No. 0017810162352 [MD RIPON MIA PLI Divid]	L	140.83	0.00	13,045,824.55
10/09/2026		[BEFTN] 28921221-OCE Trans. PPD to [UTTARA BANK PLC.] [AGRABAD] AC/No. 0011101150380 [Md khalilur Rahman PLI Divid]	L	3,009.58	0.00	13,042,814.97
10/09/2026		[BEFTN] 28921222-OCE Trans. PPD to [UTTARA BANK PLC.] [AGRABAD] AC/No. 0011101151062 [HASINA RAHMAN PLI Divid]	L	12.75	0.00	13,042,802.22
10/09/2026		[BEFTN] 28921223-OCE Trans. PPD to [NRB BANK PLC.] [KHULNA(MAIN)] AC/No. 5011010014961 [M SHOYEB MAHMUD PLI Divid]	L	1,392.41	0.00	13,041,409.81
10/09/2026		[BEFTN] 28921224-OCE Trans. PPD to [UTTARA BANK PLC.] [AGRABAD] AC/No. 0011101150861 [MR SAYED MOHAMMAD KHAI PLI Divid]	L	255.00	0.00	13,041,154.81

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10/09/2026		[BEFTN] 28921225-OCE Trans. PPD to [UTTARA BANK PLC.] [AGRABAD] AC/No. 0011101193747 [SHEMIN MAHJABIN PLI Divid]	L	38.25	0.00	13,041,116.56
10/09/2026		[BEFTN] 28921226-OCE Trans. PPD to [BRAC BANK PLC.] [RAJSHAHI] AC/No. 0100510631001 [MD SHAHZADA PLI Divid]	L	650.25	0.00	13,040,466.31
10/09/2026		[BEFTN] 28921227-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [RAJSHAHI] AC/No. 0071340023249 [S A AZIZ PLI Divid]	L	3,047.25	0.00	13,037,419.06
10/09/2026		[BEFTN] 28921228-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [RAJSHAHI] AC/No. 0410310006268 [MD ASHRAFUL ALAM PLI Divid]	L	15.41	0.00	13,037,403.65
10/09/2026		[BEFTN] 28921229-OCE Trans. PPD to [IFIC BANK PLC.] [RAJSHAHI] AC/No. 0190065081811 [MOHAMMAD ENAMUL HAQUE PLI Divid]	L	3,825.00	0.00	13,033,578.65
10/09/2026		[BEFTN] 28921230-OCE Trans. PPD to [IFIC BANK PLC.] [RAJSHAHI] AC/No. 0170284777811 [AHMED HOSSAIN PLI Divid]	L	607.84	0.00	13,032,970.81
10/09/2026		[BEFTN] 28921231-OCE Trans. PPD to [AGRANI BANK PLC.] [RAJSHAHI CANTONMENT] AC/No. 0200003052481 [MOHAMMAD HARUN OR RASH PLI Divid]	L	484.50	0.00	13,032,486.31
10/09/2026		[BEFTN] 28921232-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [RAJSHAHI] AC/No. 1351010029508 [MINTU KUMAR MONDOL PLI Divid]	L	38.25	0.00	13,032,448.06
10/09/2026		[BEFTN] 28921233-OCE Trans. PPD to [SONALI BANK PLC.] [NEAMATPUR] AC/No. 4815701028625 [MD ABDUS SALAM PLI Divid]	L	2,613.75	0.00	13,029,834.31
10/09/2026		[BEFTN] 28921234-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MIRPUR] AC/No. 1151010074576 [MD WAHIDUR RAHMAN PLI Divid]	L	892.50	0.00	13,028,941.81
10/09/2026		[BEFTN] 28921235-OCE Trans. PPD to [IFIC BANK PLC.] [NARAYANGANJ] AC/No. 0000000029581 [Farzna Farid PLI Divid]	L	1,321.25	0.00	13,027,620.56
10/09/2026		[BEFTN] 28921236-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MIRPUR SECTION-10] AC/No. 1641510138285 [Ashis Kumar Dev PLI Divid]	L	637.50	0.00	13,026,983.06
10/09/2026		[BEFTN] 28921237-OCE Trans. PPD to [CITY BANK PLC.] [PRABARTAK] AC/No. 2801406076001 [DR MD KAMRUL HASAN LOH PLI Divid]	L	7,395.00	0.00	13,019,588.06
10/09/2026		[BEFTN] 28921238-OCE Trans. PPD to [CITY BANK PLC.] [BANDAR BAZAR] AC/No. 2101093827001 [Poritush Dey Polash PLI Divid]	L	25.50	0.00	13,019,562.56
10/09/2026		[BEFTN] 28921239-OCE Trans. PPD to [IFIC BANK PLC.] [DHAKA STOCK EXCHANGE] AC/No. 1090107824031 [Md Shamsur Rahman PLI Divid]	L	4,032.25	0.00	13,015,530.31
10/09/2026		[BEFTN] 28921240-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [HEAD OFFICE COMPLEX CORPORATE] AC/No. 2130200600808 [MD ANWAR HOSSAIN PLI Divid]	L	30.83	0.00	13,015,499.48

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10/09/2026		[BEFTN] 28921241-OCE Trans. PPD to [AGRANI BANK PLC.] [B.B. AVENUE] AC/No. 0200000217085 [Md Kabir Sarder PLI Divid]	L	701.25	0.00	13,014,798.23
10/09/2026		[BEFTN] 28921242-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [NAYA BAZAR] AC/No. 1361010061379 [MD TOUHIDUL ISLAM PLI Divid]	L	510.00	0.00	13,014,288.23
10/09/2026		[BEFTN] 28921243-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [BIJOY NAGAR] AC/No. 0570310020922 [MD SHARIF HASAN BHUIY PLI Divid]	L	1,275.00	0.00	13,013,013.23
10/09/2026		[BEFTN] 28921244-OCE Trans. PPD to [SONALI BANK PLC.] [LOCAL OFFICE] AC/No. 0002634297345 [MATLUBUR RAHMAN PLI Divid]	L	1,300.50	0.00	13,011,712.73
10/09/2026		[BEFTN] 28921245-OCE Trans. PPD to [EASTERN BANK PLC.] [SYLHET UPASHAHAR] AC/No. 0911260052506 [KHANDAKER JAKIRUL AHSA PLI Divid]	L	382.50	0.00	13,011,330.23
10/09/2026		[BEFTN] 28921246-OCE Trans. PPD to [SONALI BANK PLC.] [LOCAL OFFICE] AC/No. 0000234277057 [ABU SAYED MD WAHID PLI Divid]	L	38.25	0.00	13,011,291.98
10/09/2026		[BEFTN] 28921247-OCE Trans. PPD to [IFIC BANK PLC.] [PRINCIPAL] AC/No. 1001143371031 [SHAHJAHAN SHEK PLI Divid]	L	1,275.00	0.00	13,010,016.98
10/09/2026		[BEFTN] 28921248-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [FOREIGN EXCHANGE] AC/No. 0310310023063 [MD NAZRUL ISLAM PLI Divid]	L	701.83	0.00	13,009,315.15
10/09/2026		[BEFTN] 28921249-OCE Trans. PPD to [TRUST BANK PLC.] [DILKUSHA CORPORATE] AC/No. 7170311240839 [MD MANZURUL KADIR PLI Divid]	L	5,100.00	0.00	13,004,215.15
10/09/2026		[BEFTN] 28921250-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [BHULTA] AC/No. 1761580026803 [MAHABUBUR RAHMAN PLI Divid]	L	1,530.00	0.00	13,002,685.15
10/09/2026		[BEFTN] 28921251-OCE Trans. PPD to [JAMUNA BANK PLC.] [DILKUSHA] AC/No. 0060310016401 [FLORA SHOEBA SARKER PLI Divid]	L	1,275.00	0.00	13,001,410.15
10/09/2026		[BEFTN] 28921252-OCE Trans. PPD to [ST.CHARTERED BANK] [GULSHAN] AC/No. 0018141232201 [MD ZOHURUL ISLAM PLI Divid]	L	2,167.50	0.00	12,999,242.65
10/09/2026		[BEFTN] 28921253-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [AGRABAD] AC/No. 1021010064491 [MD EMRAN CHOWDHURY PLI Divid]	L	105.25	0.00	12,999,137.40
10/09/2026		[BEFTN] 28921254-OCE Trans. PPD to [MERCANTILE BANK PLC.] [SHAIK MUJIB ROAD] AC/No. 1715000005639 [MD ZAKARIA KHAN PLI Divid]	L	12.75	0.00	12,999,124.65
10/09/2026		[BEFTN] 28921255-OCE Trans. PPD to [CITY BANK PLC.] [BANDAR BAZAR] AC/No. 2101093827001 [PORITUSH DEY POLASH PLI Divid]	L	4,462.50	0.00	12,994,662.15

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10/09/2026		[BEFTN] 28921256-OCE Trans. PPD to [COMMERCIAL BANK OF CEYLON] [PANTHA PATHI] AC/No. 0008809005376 [MD SAFAYET HASAN PATWA PLI Divid]	L	114.75	0.00	12,994,547.40
10/09/2026		[BEFTN] 28921257-OCE Trans. PPD to [ST.CHARTERED BANK] [GULSHAN] AC/No. 0024117190401 [MD ASADUJJAMAN PLI Divid]	L	118.00	0.00	12,994,429.40
10/09/2026		[BEFTN] 28921258-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [GOPALGANJ] AC/No. 3201000031725 [K M RAFIQUK ISLAM PLI Divid]	L	2,996.25	0.00	12,991,433.15
10/09/2026		[BEFTN] 28921259-OCE Trans. PPD to [TRUST BANK PLC.] [RADISSON WATER GARDEN HOTEL] AC/No. 0180210003271 [MUNTASIR MAHMUD CHOWDH PLI Divid]	L	6,502.50	0.00	12,984,930.65
10/09/2026		[BEFTN] 28921260-OCE Trans. PPD to [DHAKA BANK PLC.] [LOCAL OFFICE] AC/No. 2011000003920 [IQBAL ATAHAR PLI Divid]	L	1,912.50	0.00	12,983,018.15
10/09/2026		[BEFTN] 28921261-OCE Trans. PPD to [SHAHJALAL ISLAMIC BANK PLC.] [SHAHJALAL ISLAMIC BANK TOWER] AC/No. 0012100005267 [SAYED AHMED SANI PLI Divid]	L	573.75	0.00	12,982,444.40
10/09/2026		[BEFTN] 28921262-OCE Trans. PPD to [MERCANTILE BANK PLC.] [ELEPHANT ROAD] AC/No. 1121009825649 [BISHWOJIT KUMAR SAHA PLI Divid]	L	318.75	0.00	12,982,125.65
10/09/2026		[BEFTN] 28921263-OCE Trans. PPD to [PRIME BANK PLC.] [NARAYANGANJ] AC/No. 0021010031800 [MAHFUZA AKTER MERINA PLI Divid]	L	25.50	0.00	12,982,100.15
10/09/2026		[BEFTN] 28921264-OCE Trans. PPD to [PUBALI BANK PLC.] [SHEWRA PARA] AC/No. 3322101104021 [MD JAHANGIR HOSSAIN PLI Divid]	L	3,825.00	0.00	12,978,275.15
10/09/2026		[BEFTN] 28921265-OCE Trans. PPD to [ONE BANK PLC.] [MOTIJHEEL] AC/No. 0205166227005 [MD OHIDUR RAHMAN PLI Divid]	L	3,825.00	0.00	12,974,450.15
10/09/2026		[BEFTN] 28921266-OCE Trans. PPD to [IFIC BANK PLC.] [ASHULIA] AC/No. 1197672907031 [MST HELANA BEGUM PLI Divid]	L	484.50	0.00	12,973,965.65
10/09/2026		[BEFTN] 28921267-OCE Trans. PPD to [PRIME BANK PLC.] [GANAKBARI] AC/No. 2124212020917 [JAGAT JYOTI ROY PLI Divid]	L	586.50	0.00	12,973,379.15
10/09/2026		[BEFTN] 28921268-OCE Trans. PPD to [DHAKA BANK PLC.] [NARAYANGANJ] AC/No. 2312000017531 [FAKIR RAFSANUZ ZAMAN PLI Divid]	L	2,550.00	0.00	12,970,829.15
10/09/2026		[BEFTN] 28921269-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [DHANMONDI] AC/No. 1101010075157 [MD ATA UR RAHMAN PLI Divid]	L	115.33	0.00	12,970,713.82

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10/09/2026		[BEFTN] 28921270-OCE Trans. PPD to [MERCANTILE BANK PLC.] [NAYA BAZAR] AC/No. 1112100001209 [ARIF AHSAN KHAN PLI Divid]	L	3,187.50	0.00	12,967,526.32
10/09/2026		[BEFTN] 28921271-OCE Trans. PPD to [PRIME BANK PLC.] [MOUCHAK MARKET] AC/No. 2117219016172 [RINKU RUNJUN KUNDU PLI Divid]	L	74.42	0.00	12,967,451.90
10/09/2026		[BEFTN] 28921272-OCE Trans. PPD to [PUBALI BANK PLC.] [MOTIJHEEL] AC/No. 0340101195383 [MD GIAS UDIN PLI Divid]	L	1,107.75	0.00	12,966,344.15
10/09/2026		[BEFTN] 28921273-OCE Trans. PPD to [JANATA BANK PLC.] [RAMNA CORPORATE] AC/No. 0100006192712 [DIDARUL EHSAN KHAN PLI Divid]	L	3,825.00	0.00	12,962,519.15
10/09/2026		[BEFTN] 28921274-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [CORPORATE] AC/No. 3202000027413 [MD NUR E ALAM SIDDIQUE PLI Divid]	L	10,200.00	0.00	12,952,319.15
10/09/2026		[BEFTN] 28921275-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SHYAMOLI] AC/No. 1481580007370 [RUBEL MOAZUMDER PLI Divid]	L	15.41	0.00	12,952,303.74
10/09/2026		[BEFTN] 28921276-OCE Trans. PPD to [ONE BANK PLC.] [COMILLA] AC/No. 0442080004183 [ABDUL BATEN PLI Divid]	L	624.75	0.00	12,951,678.99
10/09/2026		[BEFTN] 28921277-OCE Trans. PPD to [BANGLADESH KRISHI BANK] [DEMRA BAZAR] AC/No. 1250310050532 [SONKARI RANI SAHA PLI Divid]	L	362.91	0.00	12,951,316.08
10/09/2026		[BEFTN] 28921278-OCE Trans. PPD to [SONALI BANK PLC.] [LOCAL OFFICE] AC/No. 0002601021343 [TANJINA BEGUM PLI Divid]	L	63.75	0.00	12,951,252.33
10/09/2026		[BEFTN] 28921279-OCE Trans. PPD to [BANK ASIA PLC.] [PURATON BORO BAZAR SME] AC/No. 0015634000192 [MD HABIBUR RAHMAN PLI Divid]	L	2,218.50	0.00	12,949,033.83
10/09/2026		[BEFTN] 28921280-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 2801566776001 [MD TOUHIDUL ISLAM PLI Divid]	L	1,402.50	0.00	12,947,631.33
10/09/2026		[BEFTN] 28921281-OCE Trans. PPD to [BANK ASIA PLC.] [BSMMU] AC/No. 0008534000680 [DILRUBA PARVIN PLI Divid]	L	956.25	0.00	12,946,675.08
10/09/2026		[BEFTN] 28921282-OCE Trans. PPD to [BRAC BANK PLC.] [DHANMONDI 27] AC/No. 0101657998001 [MD MOHARAJ HOSSAIN PLI Divid]	L	931.33	0.00	12,945,743.75
10/09/2026		[BEFTN] 28921283-OCE Trans. PPD to [BASIC BANK LTD] [SONARPARA] AC/No. 5814010012451 [GIASH AHMED PLI Divid]	L	63.75	0.00	12,945,680.00
10/09/2026		[BEFTN] 28921284-OCE Trans. PPD to [TRUST BANK PLC.] [DILKUSHA CORPORATE] AC/No. 7170311060499 [Rahela Begum PLI Divid]	L	1,912.50	0.00	12,943,767.50

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10/09/2026		[BEFTN] 28921285-OCE Trans. PPD to [BRAC BANK PLC.] [BANANI] AC/No. 0104231764001 [MD ABDUL KADER PLI Divid]	L	548.83	0.00	12,943,218.67
10/09/2026		[BEFTN] 28921286-OCE Trans. PPD to [MERCANTILE BANK PLC.] [PRINCIPAL] AC/No. 0112100061532 [ANISUL KHADIJA PLI Divid]	L	6,375.00	0.00	12,936,843.67
10/09/2026		[BEFTN] 28921287-OCE Trans. PPD to [BRAC BANK PLC.] [COXS BAZAR] AC/No. 0101375265001 [DEVASHIS BARUA PLI Divid]	L	43.58	0.00	12,936,800.09
10/09/2026		[BEFTN] 28921288-OCE Trans. PPD to [CITY BANK PLC.] [FOREIGN EXCHANGE] AC/No. 2223216619001 [FARJANA AKTER PLI Divid]	L	1,275.00	0.00	12,935,525.09
10/09/2026		[BEFTN] 28921289-OCE Trans. PPD to [BASIC BANK LTD] [SHYAMALI] AC/No. 5314010000076 [QUAZI SAZED HOSSAIN PLI Divid]	L	3,429.75	0.00	12,932,095.34
10/09/2026		[BEFTN] 28921290-OCE Trans. PPD to [SONALI BANK PLC.] [CHITTAGONG UREA FERTILIZER] AC/No. 0830034032451 [SHARIF AL SHAJIB PLI Divid]	L	2,932.50	0.00	12,929,162.84
10/09/2026		[BEFTN] 28921291-OCE Trans. PPD to [CITY BANK PLC.] [FOREIGN EXCHANGE] AC/No. 2303408598001 [KHONDOKER ARMANUR RAHM PLI Divid]	L	3,901.50	0.00	12,925,261.34
10/09/2026		[BEFTN] 28921292-OCE Trans. PPD to [AGRANI BANK PLC.] [KAMALAPUR] AC/No. 0200001999287 [SHAMSUL ALAM PLI Divid]	L	153.58	0.00	12,925,107.76
10/09/2026		[BEFTN] 28921293-OCE Trans. PPD to [STANDARD ISLAMI BANK PLC.] [RING ROAD] AC/No. 0005934003179 [MOHAMMED MONIRUZZAMAN PLI Divid]	L	9,307.50	0.00	12,915,800.26
10/09/2026		[BEFTN] 28921294-OCE Trans. PPD to [AGRANI BANK PLC.] [NANDALALPUR] AC/No. 0200016469265 [MOHAMMAD NOWSHER AHAMM PLI Divid]	L	2,422.50	0.00	12,913,377.76
10/09/2026		[BEFTN] 28921295-OCE Trans. PPD to [CITY BANK PLC.] [PRAGATI SARANI] AC/No. 2401459567001 [MOHAMMAD NAZMUL HAQUE PLI Divid]	L	115.33	0.00	12,913,262.43
10/09/2026		[BEFTN] 28921296-OCE Trans. PPD to [SONALI BANK PLC.] [JESSORE COLLECTORATE BHABAN] AC/No. 2319234058831 [NASRIN SULTANA PLI Divid]	L	383.08	0.00	12,912,879.35
10/09/2026		[BEFTN] 28921297-OCE Trans. PPD to [CITY BANK PLC.] [ISLAMI BANKING] AC/No. 1781580037514 [ABU JAFAR MOHAMMAD SHA PLI Divid]	L	382.50	0.00	12,912,496.85
10/09/2026		[BEFTN] 28921298-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MIRPUR] AC/No. 1151030013029 [FARZANA KHANAM PLI Divid]	L	7,650.00	0.00	12,904,846.85
10/09/2026		[BEFTN] 28921299-OCE Trans. PPD to [RUPALI BANK PLC.] [LOCAL OFFICE] AC/No. 0018010030524 [MST MONNI KHANAM PLI Divid]	L	1,912.50	0.00	12,902,934.35

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10/09/2026		[BEFTN] 28921300-OCE Trans. PPD to [COMMUNITY BANK BANGLADESH PLC.] [CORPORATE] AC/No. 0010008868201 [MD KABIR HOSSAIN PLI Divid]	L	2,295.00	0.00	12,900,639.35
10/09/2026		[BEFTN] 28921301-OCE Trans. PPD to [TRUST BANK PLC.] [MIRPUR] AC/No. 0280310042118 [KAZI MOSHIUR RAHMAN PLI Divid]	L	13,387.50	0.00	12,887,251.85
10/09/2026		[BEFTN] 28921302-OCE Trans. PPD to [THE PREMIER BANK PLC.] [GULSHAN CIRCLE-2] AC/No. 0149041650051 [MD MOKTAR HOSSAIN PLI Divid]	L	2,231.25	0.00	12,885,020.60
10/09/2026		[BEFTN] 28921303-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [NAYA BAZAR] AC/No. 1361010078980 [NARGISH SULTANA PLI Divid]	L	1,861.50	0.00	12,883,159.10
10/09/2026		[BEFTN] 28921304-OCE Trans. PPD to [BRAC BANK PLC.] [MIRPUR] AC/No. 1102068553001 [MAHMOOD REAZ PLI Divid]	L	739.50	0.00	12,882,419.60
10/09/2026		[BEFTN] 28921305-OCE Trans. PPD to [BRAC BANK PLC.] [BIJOY NAGAR SME] AC/No. 1062354010001 [SIBBIR AHAMMAD PLI Divid]	L	854.25	0.00	12,881,565.35
10/09/2026		[BEFTN] 28921306-OCE Trans. PPD to [BANGLADESHDEVELOPMENT BANK PLC.] [KARWAN BAZAR] AC/No. 0670100002650 [LAILA SULTANA RUNA PLI Divid]	L	127.50	0.00	12,881,437.85
10/09/2026		[BEFTN] 28921307-OCE Trans. PPD to [BRAC BANK PLC.] [PROGATI SARANI] AC/No. 1067396290001 [MAISHA HASAN PLI Divid]	L	1,275.00	0.00	12,880,162.85
10/09/2026		[BEFTN] 28921308-OCE Trans. PPD to [CITY BANK PLC.] [KARWAN BAZAR] AC/No. 2222931771001 [MST CHAKIN AKTER SRAB PLI Divid]	L	1,071.00	0.00	12,879,091.85
10/09/2026		[BEFTN] 28921309-OCE Trans. PPD to [PRIME BANK PLC.] [ISLAMI BANKING(DILKUSHA)] AC/No. 3108219044223 [MOHAMMAD ABDULLA AL MA PLI Divid]	L	127.50	0.00	12,878,964.35
10/09/2026		[BEFTN] 28921310-OCE Trans. PPD to [BANK ASIA PLC.] [PRINCIPAL] AC/No. 0000334016483 [MD OMAR FARUQUE KHAN PLI Divid]	L	2,550.00	0.00	12,876,414.35
10/09/2026		[BEFTN] 28921311-OCE Trans. PPD to [EASTERN BANK PLC.] [PRINCIPAL] AC/No. 1011390411038 [TARIKUL ISLAM PLI Divid]	L	1,352.08	0.00	12,875,062.27
10/09/2026		[BEFTN] 28921312-OCE Trans. PPD to [UTTARA BANK PLC.] [LOCAL OFFICE] AC/No. 0011101135819 [JAYED ARIF PLI Divid]	L	15.41	0.00	12,875,046.86
10/09/2026		[BEFTN] 28921313-OCE Trans. PPD to [CITY BANK PLC.] [ISLAMI BANKING] AC/No. 1781920022724 [MD TANHA MURSALIN PLI Divid]	L	89.25	0.00	12,874,957.61
10/09/2026		[BEFTN] 28921314-OCE Trans. PPD to [CITY BANK PLC.] [ISLAMI BANKING] AC/No. 1781930015259 [FARIA SULTANA PLI Divid]	L	89.25	0.00	12,874,868.36

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10/09/2026		[BEFTN] 28921315-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] AC/No. 0460310058225 [MD AHSAN ULLAH PLI Divid]	L	637.50	0.00	12,874,230.86
10/09/2026		[BEFTN] 28921316-OCE Trans. PPD to [PUBALI BANK PLC.] [SHANTINAGAR] AC/No. 2940101076276 [MD MEHEDI HASAN PLI Divid]	L	1,874.25	0.00	12,872,356.61
10/09/2026		[BEFTN] 28921317-OCE Trans. PPD to [IFIC BANK PLC.] [JOYPURHAT] AC/No. 0210245116811 [TUSHAR KUMAR DATTA PLI Divid]	L	1,275.00	0.00	12,871,081.61
10/09/2026		[BEFTN] 28921318-OCE Trans. PPD to [MERCANTILE BANK PLC.] [MIRPUR] AC/No. 1121004267954 [MD MIZANUR RAHMAN NIRO PLI Divid]	L	2,550.00	0.00	12,868,531.61
10/09/2026		[BEFTN] 28921319-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [UTTARA] AC/No. 3210000002913 [MD IMROL KOYES PLI Divid]	L	8,925.00	0.00	12,859,606.61
10/09/2026		[BEFTN] 28921320-OCE Trans. PPD to [CITY BANK PLC.] [ROKEYA SARANI] AC/No. 2304223433001 [ABIR MAHAMUD RABBI PLI Divid]	L	107.91	0.00	12,859,498.70
10/09/2026		[BEFTN] 28921321-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [PALLABI] AC/No. 0110310041127 [SHARMIN PARVEZ PLI Divid]	L	3,442.50	0.00	12,856,056.20
10/09/2026		[BEFTN] 28921322-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [BOGRA] AC/No. 0410310006179 [MD MAHFUZUR RAHMAN PLI Divid]	L	89.83	0.00	12,855,966.37
10/09/2026		[BEFTN] 28921323-OCE Trans. PPD to [CITY BANK PLC.] [ROKEYA SARANI] AC/No. 2404513833001 [MD ARIFUR RAHMAN PLI Divid]	L	446.25	0.00	12,855,520.12
10/09/2026		[BEFTN] 28921324-OCE Trans. PPD to [BANK ASIA PLC.] [REKABIBAZAR SME] AC/No. 0015334003519 [GONESH DEB PLI Divid]	L	267.75	0.00	12,855,252.37
10/09/2026		[BEFTN] 28921325-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [LOCAL OFFICE] AC/No. 1020201270405 [MOTAHAR HUSAIN PLI Divid]	L	138.75	0.00	12,855,113.62
10/09/2026		[BEFTN] 28921326-OCE Trans. PPD to [PUBALI BANK PLC.] [KAFRUL] AC/No. 2982101043207 [FIROZ AHAMED PLI Divid]	L	727.33	0.00	12,854,386.29
10/09/2026		[BEFTN] 28921327-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [JATRABARI] AC/No. 0160310045093 [MD AMRAN KHAN PLI Divid]	L	107.91	0.00	12,854,278.38
10/09/2026		[BEFTN] 28921328-OCE Trans. PPD to [IFIC BANK PLC.] [UTTARA] AC/No. 0220178393812 [MD ATIQUUL ISLAM AKHAN PLI Divid]	L	255.00	0.00	12,854,023.38
10/09/2026		[BEFTN] 28921329-OCE Trans. PPD to [UTTARA BANK PLC.] [LOCAL OFFICE] AC/No. 0000001129163 [CHINA KOIRI MITHILA PLI Divid]	L	6,375.00	0.00	12,847,648.38
10/09/2026		[BEFTN] 28921330-OCE Trans. PPD to [BRAC BANK PLC.] [UTTARA] AC/No. 0100715068001 [RAYHAN AHMED CHOWDHURY PLI Divid]	L	228.00	0.00	12,847,420.38

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10/09/2026		[BEFTN] 28921331-OCE Trans. PPD to [BASIC BANK LTD] [ZINDA BAZAR] AC/No. 0714010010768 [MOHAMMAD ABEDUZZAMAN PLI Divid]	L	382.50	0.00	12,847,037.88
10/09/2026		[BEFTN] 28921332-OCE Trans. PPD to [SONALI BANK PLC.] [S.U.O.SC & TECHNOLOGY] AC/No. 5632501008088 [SUMIT HAQUE PLI Divid]	L	12.75	0.00	12,847,025.13
10/09/2026		[BEFTN] 28921333-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [HAZICAMP] AC/No. 2180200216311 [MOHAMMAD ARIFUR RAHMAN PLI Divid]	L	1,912.50	0.00	12,845,112.63
10/09/2026		[BEFTN] 28921334-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [HATKHOLA CHAWKBAZAR] AC/No. 3180200558706 [SYED GOLAM SARWAR PLI Divid]	L	102.00	0.00	12,845,010.63
10/09/2026		[BEFTN] 28921335-OCE Trans. PPD to [CITY BANK PLC.] [BANANI] AC/No. 2182473917001 [NURZAHAN MONIKA PLI Divid]	L	956.83	0.00	12,844,053.80
10/09/2026		[BEFTN] 28921336-OCE Trans. PPD to [TRUST BANK PLC.] [PRINCIPAL] AC/No. 0020210016596 [LT GEN MD SHAMSUL HAQU PLI Divid]	L	6,375.00	0.00	12,837,678.80
10/09/2026		[BEFTN] 28921337-OCE Trans. PPD to [CITY BANK PLC.] [GULSHAN MOHILA] AC/No. 2441026216001 [A K M ANSARUL ALAM PLI Divid]	L	4,845.00	0.00	12,832,833.80
10/09/2026		[BEFTN] 28921338-OCE Trans. PPD to [PUBALI BANK PLC.] [NAWABPUR ROAD] AC/No. 1788901025651 [MD ABUL HASHEM PLI Divid]	L	146.16	0.00	12,832,687.64
10/09/2026		[BEFTN] 28921339-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [SHYAMALI] AC/No. 2090202214614 [MD NAZRUL ISLAM PLI Divid]	L	61.67	0.00	12,832,625.97
10/09/2026		[BEFTN] 28921340-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [MOTIJHEEL] AC/No. 0021120624278 [MD GOLAM MOSTAFA PLI Divid]	L	637.50	0.00	12,831,988.47
10/09/2026		[BEFTN] 28921341-OCE Trans. PPD to [SONALI BANK PLC.] [GORAN] AC/No. 0000100004597 [MD ABU BAKAR SIDDIQUE PLI Divid]	L	2,397.00	0.00	12,829,591.47
10/09/2026		[BEFTN] 28921342-OCE Trans. PPD to [SONALI BANK PLC.] [GORAN] AC/No. 0000100004597 [MD ABU BAKAR SIDDIQUE PLI Divid]	L	255.00	0.00	12,829,336.47
10/09/2026		[BEFTN] 28921343-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [LOCAL OFFICE] AC/No. 0101101106205 [MOHAMMAD NURUL ABSAR PLI Divid]	L	2,168.08	0.00	12,827,168.39
10/09/2026		[BEFTN] 28921344-OCE Trans. PPD to [UTTARA BANK PLC.] [MIRPUR] AC/No. 0011100117997 [MD ATUAR RAHMAN PLI Divid]	L	77.08	0.00	12,827,091.31
10/09/2026		[BEFTN] 28921345-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [HEAD OFFICE COMPLEX CORPORATE] AC/No. 2130201400807 [MD SAZZADUR RAHMAN PLI Divid]	L	15.41	0.00	12,827,075.90

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10/09/2026		[BEFTN] 28921346-OCE Trans. PPD to [AGRANI BANK PLC.] [S.S. COLLEGE] AC/No. 0200002617037 [MD MIR HOSSAIN PLI Divid]	L	446.25	0.00	12,826,629.65
10/09/2026		[BEFTN] 28921347-OCE Trans. PPD to [RUPALI BANK PLC.] [MOHAMMADPUR] AC/No. 0455010015601 [A B M ZIAUR RAHMAN SI PLI Divid]	L	77.08	0.00	12,826,552.57
10/09/2026		[BEFTN] 28921348-OCE Trans. PPD to [JAMUNA BANK PLC.] [BALIGAON] AC/No. 0220210004041 [MD IQBAL HOSSAIN PLI Divid]	L	30.83	0.00	12,826,521.74
10/09/2026		[BEFTN] 28921349-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [MOTIJHEEL] AC/No. 0021120721805 [ANOWAR HOSSAIN KHAN PLI Divid]	L	30.83	0.00	12,826,490.91
10/09/2026		[BEFTN] 28921350-OCE Trans. PPD to [SONALI BANK PLC.] [LOCAL OFFICE] AC/No. 0000233151809 [MD MOHSIN HOSSAIN PLI Divid]	L	30.83	0.00	12,826,460.08
10/09/2026		[BEFTN] 28921351-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [LOCAL OFFICE] AC/No. 1020202865113 [MD REJAUL KARIM PLI Divid]	L	30.83	0.00	12,826,429.25
10/09/2026		[BEFTN] 28921352-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [SHYAMALI] AC/No. 0891120053642 [Abdul Matin Miazid PLI Divid]	L	127.50	0.00	12,826,301.75
10/09/2026		[BEFTN] 28921353-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [COMILLA] AC/No. 0540310010114 [MD SAIFUL ISLAM PLI Divid]	L	7,458.75	0.00	12,818,843.00
10/09/2026		[BEFTN] 28921354-OCE Trans. PPD to [BRAC BANK PLC.] [MOHAMMADPUR SME] AC/No. 0103344348001 [ATAUR RAHMAN PLI Divid]	L	2,550.00	0.00	12,816,293.00
10/09/2026		[BEFTN] 28921355-OCE Trans. PPD to [ST.CHARTERED BANK] [KARWAN BAZAR] AC/No. 0018537313101 [TAHMINA SULTANA PLI Divid]	L	3,825.00	0.00	12,812,468.00
10/09/2026		[BEFTN] 28921356-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [MOTIJHEEL] AC/No. 3110200985400 [SANOARA BEGUM PLI Divid]	L	3,123.75	0.00	12,809,344.25
10/09/2026		[BEFTN] 28921357-OCE Trans. PPD to [STANDARD ISLAMI BANK PLC.] [RAMCHANDRAPUR] AC/No. 0008836000096 [MOHAMMAD ATAUR RAHMAN PLI Divid]	L	5,100.00	0.00	12,804,244.25
10/09/2026		[BEFTN] 28921358-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [MOTIJHEEL] AC/No. 0021120746814 [MD ZINNAH PLI Divid]	L	1,275.00	0.00	12,802,969.25
10/09/2026		[BEFTN] 28921359-OCE Trans. PPD to [SONALI BANK PLC.] [NAWABGANJ] AC/No. 5521002199962 [FARHANA PLI Divid]	L	803.83	0.00	12,802,165.42
10/09/2026		[BEFTN] 28921360-OCE Trans. PPD to [CITY BANK PLC.] [DSE NUKUNJA] AC/No. 2182834475001 [HASAN MONSUR CHOWDHURY PLI Divid]	L	637.50	0.00	12,801,527.92

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10/09/2026		[BEFTN] 28921361-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [LOCAL OFFICE] AC/No. 1011020014702 [MIZANUR RAHMAN PLI Divid]	L	510.00	0.00	12,801,017.92
10/09/2026		[BEFTN] 28921362-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [PANTHA PATH] AC/No. 0030310037730 [Goutam Paul PLI Divid]	L	637.50	0.00	12,800,380.42
10/09/2026		[BEFTN] 28921363-OCE Trans. PPD to [SONALI BANK PLC.] [TEJGAON INDUSTRIAL AREA] AC/No. 0124100008808 [Kamrun Nahar PLI Divid]	L	510.00	0.00	12,799,870.42
10/09/2026		[BEFTN] 28921364-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [PANTHA PATH] AC/No. 0030310035616 [Ashish Paul PLI Divid]	L	92.50	0.00	12,799,777.92
10/09/2026		[BEFTN] 28921365-OCE Trans. PPD to [CITY BANK PLC.] [KARWAN BAZAR] AC/No. 2304287125001 [MD FARUKUZZAMAN PLI Divid]	L	127.50	0.00	12,799,650.42
10/09/2026		[BEFTN] 28921366-OCE Trans. PPD to [CITY BANK PLC.] [KARWAN BAZAR] AC/No. 2304287125001 [MD FARUKUZZAMAN PLI Divid]	L	127.50	0.00	12,799,522.92
10/09/2026		[BEFTN] 28921367-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SHYAMOLI] AC/No. 0148101267314 [SHAMSUN NAHAR PLI Divid]	L	337.41	0.00	12,799,185.51
10/09/2026		[BEFTN] 28921368-OCE Trans. PPD to [SONALI BANK PLC.] [WAGE EARNERS CORPORATE] AC/No. 0003433002614 [MD FORHAD HOSSAIN PLI Divid]	L	77.08	0.00	12,799,108.43
10/09/2026		[BEFTN] 28921369-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [BANANI] AC/No. 1031010028277 [Mr M Habibul Hasan PLI Divid]	L	77.08	0.00	12,799,031.35
10/09/2026		[BEFTN] 28921370-OCE Trans. PPD to [SONALI BANK PLC.] [DHAKA CANTONMENT CORPORATE] AC/No. 0000034385676 [Labiba Shahnaj PLI Divid]	L	118.00	0.00	12,798,913.35
10/09/2026		[BEFTN] 28921371-OCE Trans. PPD to [SONALI BANK PLC.] [DHAKA CANTONMENT CORPORATE] AC/No. 0000034449068 [Md Rashed Al Qyum PLI Divid]	L	462.25	0.00	12,798,451.10
10/09/2026		[BEFTN] 28921372-OCE Trans. PPD to [SONALI BANK PLC.] [DHAKA CANTONMENT CORPORATE] AC/No. 0000034449068 [MD Rashed Al Qyum PLI Divid]	L	220.00	0.00	12,798,231.10
10/09/2026		[BEFTN] 28921373-OCE Trans. PPD to [JAMUNA BANK PLC.] [MOULVI BAZAR] AC/No. 0030310021381 [MD IQBAL HOSSAIN KHAN PLI Divid]	L	510.00	0.00	12,797,721.10
10/09/2026		[BEFTN] 28921374-OCE Trans. PPD to [BRAC BANK PLC.] [MIRPUR SECTION-1] AC/No. 1020954910002 [HAZRA KAMAL HOSSAIN PLI Divid]	L	25.50	0.00	12,797,695.60
10/09/2026		[BEFTN] 28921375-OCE Trans. PPD to [EASTERN BANK PLC.] [PRINCIPAL] AC/No. 1013050003652 [BISWAJIT DUTTA PLI Divid]	L	601.86	0.00	12,797,093.74

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10/09/2026		[BEFTN] 28921376-OCE Trans. PPD to [TRUST BANK PLC.] [MILLENNIUM CORPORATE] AC/No. 0220310014118 [MOHI UDDIN FARUQUE AKO PLI Divid]	L	25.50	0.00	12,797,068.24
10/09/2026		[BEFTN] 28921377-OCE Trans. PPD to [ST.CHARTERED BANK] [GULSHAN] AC/No. 0018324420201 [SANAT PAL CHOWDHURY PLI Divid]	L	15.41	0.00	12,797,052.83
10/09/2026		[BEFTN] 28921378-OCE Trans. PPD to [JAMUNA BANK PLC.] [MOTIJHEEL] AC/No. 0240310002781 [MD KIRON MIAN PLI Divid]	L	2,868.75	0.00	12,794,184.08
10/09/2026		[BEFTN] 28921379-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [BANANI] AC/No. 1031010103312 [A K OSMAN GONY SARKER PLI Divid]	L	89.25	0.00	12,794,094.83
10/09/2026		[BEFTN] 28921380-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [DHANMONDI] AC/No. 1101010016353 [Ariful Islam PLI Divid]	L	318.75	0.00	12,793,776.08
10/09/2026		[BEFTN] 28921381-OCE Trans. PPD to [MERCANTILE BANK PLC.] [ELEPHANT ROAD] AC/No. 1121000397565 [ATM MASUD PLI Divid]	L	767.66	0.00	12,793,008.42
10/09/2026		[BEFTN] 28921382-OCE Trans. PPD to [BRAC BANK PLC.] [MIRPUR SECTION-1] AC/No. 1020954910002 [HAZRA KAMAL HOSSAIN PLI Divid]	L	25.50	0.00	12,792,982.92
10/09/2026		[BEFTN] 28921383-OCE Trans. PPD to [SONALI BANK PLC.] [BRR] AC/No. 0202201005539 [MD SAIFUL MAHMOOD PLI Divid]	L	51.00	0.00	12,792,931.92
10/09/2026		[BEFTN] 28921384-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [BANANI] AC/No. 1031010149224 [Md Nurul Alam Khan PLI Divid]	L	255.00	0.00	12,792,676.92
10/09/2026		[BEFTN] 28921385-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [BANANI] AC/No. 1031010197081 [MD ESKANDER ALI PLI Divid]	L	1,275.00	0.00	12,791,401.92
10/09/2026		[BEFTN] 28921386-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [TEJGAON] AC/No. 2271510005650 [MD NAZRUL ISLAM PLI Divid]	L	6,413.25	0.00	12,784,988.67
10/09/2026		[BEFTN] 28921387-OCE Trans. PPD to [JAMUNA BANK PLC.] [FENI] AC/No. 0490310005663 [MD ZIAUR RAHMAN PLI Divid]	L	1,275.00	0.00	12,783,713.67
10/09/2026		[BEFTN] 28921388-OCE Trans. PPD to [EASTERN BANK PLC.] [SHYAMALI] AC/No. 1111020002130 [ZAHED ALAM CHOWDHURY PLI Divid]	L	426.66	0.00	12,783,287.01
10/09/2026		[BEFTN] 28921389-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KARWAN BAZAR] AC/No. 1071570001051 [MD SHAH AMRAN MOZUMDE PLI Divid]	L	828.75	0.00	12,782,458.26
10/09/2026		[BEFTN] 28921390-OCE Trans. PPD to [CITY BANK PLC.] [VIP ROAD] AC/No. 2302874697001 [MUHAMMED KABIR UDDIN S PLI Divid]	L	637.50	0.00	12,781,820.76

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10/09/2026		[BEFTN] 28921391-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MIRPUR SECTION-10] AC/No. 1641010148064 [KAMRUL HASAN SHEPON PLI Divid]	L	25.50	0.00	12,781,795.26
10/09/2026		[BEFTN] 28921392-OCE Trans. PPD to [BRAC BANK PLC.] [UTTARA] AC/No. 0200388549001 [MD SHAHABUDDIN PLI Divid]	L	191.25	0.00	12,781,604.01
10/09/2026		[BEFTN] 28921393-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [MOGHBAZAR] AC/No. 0110310081576 [SHAHADAT HOSSAIN PLI Divid]	L	4,300.00	0.00	12,777,304.01
10/09/2026		[BEFTN] 28921394-OCE Trans. PPD to [MERCANTILE BANK PLC.] [AFTAB NAGAR] AC/No. 1121002786781 [Nirzar Shome PLI Divid]	L	510.00	0.00	12,776,794.01
10/09/2026		[BEFTN] 28921395-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [LOCAL OFFICE] AC/No. 1020206566601 [JESMIN JAHAN PLI Divid]	L	637.50	0.00	12,776,156.51
10/09/2026		[BEFTN] 28921396-OCE Trans. PPD to [JANATA BANK PLC.] [CHAR PARA] AC/No. 0100025734496 [MD MAHDE HASSAN TALUK PLI Divid]	L	92.50	0.00	12,776,064.01
10/09/2026		[BEFTN] 28921397-OCE Trans. PPD to [MERCANTILE BANK PLC.] [ELEPHANT ROAD] AC/No. 1812122433448 [NASRIN AKTHER PLI Divid]	L	1,696.33	0.00	12,774,367.68
10/09/2026		[BEFTN] 28921398-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [TONGI] AC/No. 1791510199609 [RUMA AKTER PLI Divid]	L	625.33	0.00	12,773,742.35
10/09/2026		[BEFTN] 28921399-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KARWAN BAZAR] AC/No. 1071010289506 [MD NAZMUL HUSSEIN KHA PLI Divid]	L	4,169.83	0.00	12,769,572.52
10/09/2026		[BEFTN] 28921400-OCE Trans. PPD to [PRIME BANK PLC.] [ISLAMI BANKING(MIRPUR)] AC/No. 3133219020222 [SAJID RAHMAN PLI Divid]	L	61.67	0.00	12,769,510.85
10/09/2026		[BEFTN] 28921401-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [MOTIJHEEL] AC/No. 0021120706325 [ABDUL KUDDUS KAZI PLI Divid]	L	765.00	0.00	12,768,745.85
10/09/2026		[BEFTN] 28921402-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SHYAMOLI] AC/No. 1481010020666 [M ASIF IMRAN PLI Divid]	L	15.41	0.00	12,768,730.44
10/09/2026		[BEFTN] 28921403-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [JAMALPUR] AC/No. 2061030114930 [RUMANA AFROSE PLI Divid]	L	281.08	0.00	12,768,449.36
10/09/2026		[BEFTN] 28921404-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [B.B. ROAD] AC/No. 1111010046677 [LITON CHOWDHURY PLI Divid]	L	2,167.50	0.00	12,766,281.86

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10/09/2026		[BEFTN] 28921405-OCE Trans. PPD to [BRAC BANK PLC.] [DHANMONDI 27] AC/No. 0101754360001 [MD MOSTAFIZUR RAHMAN PLI Divid]	L	30.83	0.00	12,766,251.03
10/09/2026		[BEFTN] 28921406-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [UTTARA SONARGAON JANAPAD] AC/No. 1991570036306 [MOHAMMAD NAYEEF MOBASH PLI Divid]	L	114.75	0.00	12,766,136.28
10/09/2026		[BEFTN] 28921407-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [CHOUDDAGRAM] AC/No. 2370200965607 [MD LOKMAN HOSSAIN BHO PLI Divid]	L	637.50	0.00	12,765,498.78
10/09/2026		[BEFTN] 28921408-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [LAKSAM] AC/No. 2101580005408 [MD MAIN UDDIN CHOWDHU PLI Divid]	L	255.00	0.00	12,765,243.78
10/09/2026		[BEFTN] 28921409-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [CHASHARA] AC/No. 3201000009140 [MD ANOWER HOSSAIN PLI Divid]	L	3,111.58	0.00	12,762,132.20
10/09/2026		[BEFTN] 28921410-OCE Trans. PPD to [TRUST BANK PLC.] [DILKUSHA CORPORATE] AC/No. 0170310030419 [HAFIZUR RAHMAN PLI Divid]	L	765.00	0.00	12,761,367.20
10/09/2026		[BEFTN] 28921411-OCE Trans. PPD to [BRAC BANK PLC.] [BANANI] AC/No. 1019241870002 [MD NAIMUL HASAN PLI Divid]	L	5,064.41	0.00	12,756,302.79
10/09/2026		[BEFTN] 28921412-OCE Trans. PPD to [MERCANTILE BANK PLC.] [AFTAB NAGAR] AC/No. 1121000928864 [MD ARIFUR RAHMAN PLI Divid]	L	637.50	0.00	12,755,665.29
10/09/2026		[BEFTN] 28921413-OCE Trans. PPD to [EXPORT IMPORT BANK OF BANGLADESH PLC.] [NAYARHAT] AC/No. 8112100076103 [SALINA PARVIN PLI Divid]	L	510.00	0.00	12,755,155.29
10/09/2026		[BEFTN] 28921414-OCE Trans. PPD to [CITY BANK PLC.] [MIRPUR] AC/No. 2304177929001 [S M SAIFULLAH KHOKON PLI Divid]	L	467.00	0.00	12,754,688.29
10/09/2026		[BEFTN] 28921415-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [BARGUNA] AC/No. 3209000227702 [ISRAT JAHAN SHIMU PLI Divid]	L	3,537.08	0.00	12,751,151.21
10/09/2026		[BEFTN] 28921416-OCE Trans. PPD to [BRAC BANK PLC.] [MONOHARDI] AC/No. 0202459530001 [MONIRA SULTANA PLI Divid]	L	153.00	0.00	12,750,998.21
10/09/2026		[BEFTN] 28921417-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [UTTARA] AC/No. 3201000042792 [MD FAHIM FAYSAL RABBY PLI Divid]	L	678.41	0.00	12,750,319.80
10/09/2026		[BEFTN] 28921418-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [CHASHARA] AC/No. 3201000036378 [MD JAKIR HOSSAIN RANA PLI Divid]	L	382.50	0.00	12,749,937.30
10/09/2026		[BEFTN] 28921419-OCE Trans. PPD to [BRAC BANK PLC.] [IMAMGANJ] AC/No. 0202360423001 [GOLAM MOHAMMED MAHMOOD PLI Divid]	L	119,467.50	0.00	12,630,469.80

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10/09/2026		[BEFTN] 28921420-OCE Trans. PPD to [EASTERN BANK PLC.] [SONARGAON ROAD] AC/No. 1051050000396 [SM NAZMUL HUDA SUMON PLI Divid]	L	216.75	0.00	12,630,253.05
10/09/2026		[BEFTN] 28921421-OCE Trans. PPD to [EASTERN BANK PLC.] [FENI SME] AC/No. 0121440116895 [Nahidul Islam PLI Divid]	L	30.83	0.00	12,630,222.22
10/09/2026		[BEFTN] 28921422-OCE Trans. PPD to [SONALI BANK PLC.] [PAHARTALI MAIN ROAD] AC/No. 0819301005331 [MD NESAR AHMED PLI Divid]	L	74.42	0.00	12,630,147.80
10/09/2026		[BEFTN] 28921423-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [MOTIJHEEL] AC/No. 0021220003819 [Md Faroque Somon PLI Divid]	L	123.34	0.00	12,630,024.46
10/09/2026		[BEFTN] 28921424-OCE Trans. PPD to [BANK ASIA PLC.] [CORPORATE] AC/No. 0000234013966 [MD ZAKIR HOSSAIN PLI Divid]	L	564.25	0.00	12,629,460.21
10/09/2026		[BEFTN] 28921425-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [RAMPURA] AC/No. 2260200846218 [MD ANISUR RAHMAN PLI Divid]	L	5,737.50	0.00	12,623,722.71
10/09/2026		[BEFTN] 28921426-OCE Trans. PPD to [CITY BANK PLC.] [GULSHAN] AC/No. 2801364846001 [MOHAMMED GIAS UDDIN PLI Divid]	L	136.09	0.00	12,623,586.62
10/09/2026		[BEFTN] 28921427-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [RAMPURA] AC/No. 1781010139568 [ABDUL MAJID MAZUMDAR PLI Divid]	L	127.50	0.00	12,623,459.12
10/09/2026		[BEFTN] 28921428-OCE Trans. PPD to [COMMUNITY BANK BANGLADESH PLC.] [CORPORATE] AC/No. 0010050531201 [MD UZZAL MIA PLI Divid]	L	663.00	0.00	12,622,796.12
10/09/2026		[BEFTN] 28921429-OCE Trans. PPD to [EASTERN BANK PLC.] [GULSHAN] AC/No. 1041260003172 [MD RIAZ MUFTY PLI Divid]	L	263.59	0.00	12,622,532.53
10/09/2026		[BEFTN] 28921430-OCE Trans. PPD to [JAMUNA BANK PLC.] [MOHAKHALI] AC/No. 0010310022766 [MIR HOSSAIN PLI Divid]	L	637.50	0.00	12,621,895.03
10/09/2026		[BEFTN] 28921431-OCE Trans. PPD to [JANATA BANK PLC.] [KAMALAPUR BAZAR] AC/No. 0100017096995 [MD SYED AHMED PLI Divid]	L	153.58	0.00	12,621,741.45
10/09/2026		[BEFTN] 28921432-OCE Trans. PPD to [ST.CHARTERED BANK] [GULSHAN] AC/No. 0018131464901 [MOUSIUR RAHMAN PLI Divid]	L	201.92	0.00	12,621,539.53
10/09/2026		[BEFTN] 28921433-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [PRINCIPAL] AC/No. 0020430000052 [ENAYET HOSSAIN PLI Divid]	L	17,213.08	0.00	12,604,326.45
10/09/2026		[BEFTN] 28921434-OCE Trans. PPD to [CITY BANK PLC.] [SERAJGANJ] AC/No. 2101620524001 [MD NURUNNABI SARKER PLI Divid]	L	548.83	0.00	12,603,777.62
10/09/2026		[BEFTN] 28921435-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [RAMPURA] AC/No. 2260201934905 [MARIAM AKTER PLI Divid]	L	217.33	0.00	12,603,560.29

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10/09/2026		[BEFTN] 28921436-OCE Trans. PPD to [CITY BANK PLC.] [SERAJGANJ] AC/No. 2101230690001 [MD SALIM AHMADE PLI Divid]	L	15.41	0.00	12,603,544.88
10/09/2026		[BEFTN] 28921437-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [TEJGAON] AC/No. 2271570481383 [MD ABUL KHAIR AKHAND PLI Divid]	L	25.50	0.00	12,603,519.38
10/09/2026		[BEFTN] 28921438-OCE Trans. PPD to [CITY BANK PLC.] [MOUCHAK] AC/No. 2304113088001 [MD BELAYET KHAN PLI Divid]	L	1,402.50	0.00	12,602,116.88
10/09/2026		[BEFTN] 28921439-OCE Trans. PPD to [TRUST BANK PLC.] [TAMAI SME] AC/No. 5040310012489 [SORNALI RAHAMAN RIKO PLI Divid]	L	123.34	0.00	12,601,993.54
10/09/2026		[BEFTN] 28921440-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [FARMGATE] AC/No. 7540200001106 [AYESHA ISLAM DOLON PLI Divid]	L	956.25	0.00	12,601,037.29
10/09/2026		[BEFTN] 28921441-OCE Trans. PPD to [CITY BANK PLC.] [SERAJGANJ] AC/No. 2101272817001 [MD MAKSUDUL HAQ RASEL PLI Divid]	L	40.91	0.00	12,600,996.38
10/09/2026		[BEFTN] 28921442-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [FOREIGN EXCHANGE] AC/No. 1090200707012 [Md Shaheen Hossain PLI Divid]	L	456.92	0.00	12,600,539.46
10/09/2026		[BEFTN] 28921443-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [FOREIGN EXCHANGE] AC/No. 1090200707012 [Md Shaheen Hossain PLI Divid]	L	778.33	0.00	12,599,761.13
10/09/2026		[BEFTN] 28921444-OCE Trans. PPD to [SONALI BANK PLC.] [SUPREME COURT] AC/No. 0443534024218 [MD ABUL KALAM AZAD PLI Divid]	L	1,912.50	0.00	12,597,848.63
10/09/2026		[BEFTN] 28921445-OCE Trans. PPD to [SBAC BANK PLC.] [AGRABAD] AC/No. 1120000016200 [AHAMED KABIR PLI Divid]	L	255.00	0.00	12,597,593.63
10/09/2026		[BEFTN] 28921446-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [BAHADDAR HAT] AC/No. 1821120006913 [MS UMMENASRIN RANY PLI Divid]	L	255.00	0.00	12,597,338.63
10/09/2026		[BEFTN] 28921447-OCE Trans. PPD to [SBAC BANK PLC.] [AGRABAD] AC/No. 1120000016200 [MR AHAMED KABIR PLI Divid]	L	318.75	0.00	12,597,019.88
10/09/2026		[BEFTN] 28921448-OCE Trans. PPD to [AGRANI BANK PLC.] [MOUNA BAZAR] AC/No. 0200017972181 [SUKALYAN SAHA PLI Divid]	L	395.25	0.00	12,596,624.63
10/09/2026		[BEFTN] 28921449-OCE Trans. PPD to [CITY BANK PLC.] [MANIKGANJ] AC/No. 2802462495001 [MD ROBIN UZ ZAMAN PLI Divid]	L	637.50	0.00	12,595,987.13
10/09/2026		[BEFTN] 28921450-OCE Trans. PPD to [PRIME BANK PLC.] [IBRAHIMPUR] AC/No. 2205217001930 [A B M ZIAUR RAHAMAN SI PLI Divid]	L	12.75	0.00	12,595,974.38

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10/09/2026		[BEFTN] 28921451-OCE Trans. PPD to [PRIME BANK PLC.] [IBRAHIMPUR] AC/No. 0521010003249 [MRS KAMRUN NAHAR ZIA PLI Divid]	L	123.34	0.00	12,595,851.04
10/09/2026		[BEFTN] 28921452-OCE Trans. PPD to [PRIME BANK PLC.] [IBRAHIMPUR] AC/No. 2205217010063 [A B M TAZ RIFAT RAHMAN PLI Divid]	L	133.41	0.00	12,595,717.63
10/09/2026		[BEFTN] 28921453-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [MYMENSINGH] AC/No. 0720310001533 [BHABESH CHANDRA SAHA R PLI Divid]	L	271.00	0.00	12,595,446.63
10/09/2026		[BEFTN] 28921454-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [HAZARIBAGH] AC/No. 0581120040766 [FARZANA YEASMIN PLI Divid]	L	446.25	0.00	12,595,000.38
10/09/2026		[BEFTN] 28921455-OCE Trans. PPD to [BRAC BANK PLC.] [R K Mission Road] AC/No. 0100904899001 [MD KAMAL HOSSAIN PLI Divid]	L	1,275.00	0.00	12,593,725.38
10/09/2026		[BEFTN] 28921456-OCE Trans. PPD to [PUBALI BANK PLC.] [MYMENSINGH(MAIN)] AC/No. 0314101033203 [JANNATUL NAYEM NISI PLI Divid]	L	892.50	0.00	12,592,832.88
10/09/2026		[BEFTN] 28921457-OCE Trans. PPD to [ST.CHARTERED BANK] [MOTIJHEEL] AC/No. 0018213383001 [Md Badrul Alam Kazi PLI Divid]	L	140.25	0.00	12,592,692.63
10/09/2026		[BEFTN] 28921458-OCE Trans. PPD to [CITY BANK PLC.] [MIRPUR] AC/No. 2102126702001 [MD MONIR HOSSAIN KHAN PLI Divid]	L	127.50	0.00	12,592,565.13
10/09/2026		[BEFTN] 28921459-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MIRPUR SECTION-10] AC/No. 1641010086003 [SHAHANA FERDAUS PLI Divid]	L	765.00	0.00	12,591,800.13
10/09/2026		[BEFTN] 28921460-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SHANTINAGAR] AC/No. 1081010187317 [ELIZA MOBASSIRA PLI Divid]	L	112.67	0.00	12,591,687.46
10/09/2026		[BEFTN] 28921461-OCE Trans. PPD to [CITY BANK PLC.] [DSE NUKUNJA] AC/No. 2801171198001 [PROF KAZI ZAKARIA PLI Divid]	L	995.08	0.00	12,590,692.38
10/09/2026		[BEFTN] 28921462-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [GULSHAN] AC/No. 0012100040040 [MAZHARUL HOQUE PLI Divid]	L	87,680.25	0.00	12,503,012.13
10/09/2026		[BEFTN] 28921463-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [ELEPHANT ROAD] AC/No. 1261010270264 [SAMIR KUMAR SARKAR PLI Divid]	L	369.75	0.00	12,502,642.38
10/09/2026		[BEFTN] 28921464-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [MIRPUR] AC/No. 1310203418817 [A M KAMAL UDDIN PLI Divid]	L	255.00	0.00	12,502,387.38
10/09/2026		[BEFTN] 28921465-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [DHAKA(MAIN)] AC/No. 0112100030083 [MD NURUJJAMAN PAIK PLI Divid]	L	63.75	0.00	12,502,323.63

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10/09/2026		[BEFTN] 28921466-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KARWAN BAZAR] AC/No. 1071010009381 [DR MD SHOEB PLI Divid]	L	675.75	0.00	12,501,647.88
10/09/2026		[BEFTN] 28921467-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [LOCAL OFFICE] AC/No. 1011010179135 [GAUTAM CHANDRA HOWLADE PLI Divid]	L	382.50	0.00	12,501,265.38
10/09/2026		[BEFTN] 28921468-OCE Trans. PPD to [BRAC BANK PLC.] [MITFORD] AC/No. 1059689120001 [SYED GOLAM HASAN PLI Divid]	L	215.25	0.00	12,501,050.13
10/09/2026		[BEFTN] 28921469-OCE Trans. PPD to [CITY BANK PLC.] [PRINCIPAL] AC/No. 2101181241001 [KAZI RAZIBUL ISLAM PLI Divid]	L	2,422.50	0.00	12,498,627.63
10/09/2026		[BEFTN] 28921470-OCE Trans. PPD to [ST.CHARTERED BANK] [DHANMONDI(ROAD-5)] AC/No. 0018550474001 [S S ZAMAN PLI Divid]	L	5,100.00	0.00	12,493,527.63
10/09/2026		[BEFTN] 28921471-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [NAWABPUR] AC/No. 1041010039580 [MD RAFIQUUL ISLAM PLI Divid]	L	1,194.34	0.00	12,492,333.29
10/09/2026		[BEFTN] 28921472-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [AGRABAD CORPORATE] AC/No. 1030204046107 [MAHMUDUR RAHMAN YASIN PLI Divid]	L	15.41	0.00	12,492,317.88
10/09/2026		[BEFTN] 28921473-OCE Trans. PPD to [SONALI BANK PLC.] [GORAN] AC/No. 0000100014297 [M A MANNAN TALOKDER PLI Divid]	L	1,912.50	0.00	12,490,405.38
10/09/2026		[BEFTN] 28921474-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [LOCAL OFFICE] AC/No. 1011010105252 [MIR SHARIF AHAMMAD PLI Divid]	L	46.25	0.00	12,490,359.13
10/09/2026		[BEFTN] 28921475-OCE Trans. PPD to [SONALI BANK PLC.] [RAMNA CORPORATE] AC/No. 4426301025122 [MUNSHI ZAHIDUR RASHID PLI Divid]	L	1,275.00	0.00	12,489,084.13
10/09/2026		[BEFTN] 28921476-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [AGRABAD CORPORATE] AC/No. 1030205854803 [SHARMIN LIZA BHUIYAN PLI Divid]	L	114.75	0.00	12,488,969.38
10/09/2026		[BEFTN] 28921477-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [DILKUSHA] AC/No. 0120310084161 [MD RAKIB UDDIN KHAN PLI Divid]	L	76.50	0.00	12,488,892.88
10/09/2026		[BEFTN] 28921478-OCE Trans. PPD to [DHAKA BANK PLC.] [GULSHAN] AC/No. 2152000064479 [S M MD AZIZUL HOQ MA PLI Divid]	L	2,168.08	0.00	12,486,724.80
10/09/2026		[BEFTN] 28921479-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [PRAGATI SARANI] AC/No. 1931010126142 [MD WAHIDUZZAMAN MAZMA PLI Divid]	L	1,912.50	0.00	12,484,812.30

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10/09/2026		[BEFTN] 28921480-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [MOHAMMADPUR KRISHI MARKET] AC/No. 0371120014509 [SAYEADA NASRIN AZIM PLI Divid]	L	53,382.17	0.00	12,431,430.13
10/09/2026		[BEFTN] 28921481-OCE Trans. PPD to [PRIME BANK PLC.] [MOTIJHEEL] AC/No. 2104218010411 [TASLIMA YESMIN PLI Divid]	L	765.00	0.00	12,430,665.13
10/09/2026		[BEFTN] 28921482-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [UTTARA] AC/No. 1171010136999 [MD ATAUR RAHMAN PLI Divid]	L	1,593.75	0.00	12,429,071.38
10/09/2026		[BEFTN] 28921483-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SHANTINAGAR] AC/No. 1081010237478 [MD ZOHIRUL ISLAM PATO PLI Divid]	L	1,007.25	0.00	12,428,064.13
10/09/2026		[BEFTN] 28921484-OCE Trans. PPD to [EASTERN BANK PLC.] [KERANIGANJ SME] AC/No. 1561440056206 [TOFAZZAL AMIN PLI Divid]	L	1,275.00	0.00	12,426,789.13
10/09/2026		[BEFTN] 28921485-OCE Trans. PPD to [ST.CHARTERED BANK] [GULSHAN] AC/No. 0018128935401 [KHALED MOHAMMAD ASAD PLI Divid]	L	510.00	0.00	12,426,279.13
10/09/2026		[BEFTN] 28921486-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [DEWAN HAT] AC/No. 2880201535203 [KHALADA BEGUM PLI Divid]	L	28.16	0.00	12,426,250.97
10/09/2026		[BEFTN] 28921487-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [LOCAL OFFICE] AC/No. 1011570203447 [MD MUJIBUR RAHMAN KHA PLI Divid]	L	1,020.00	0.00	12,425,230.97
10/09/2026		[BEFTN] 28921488-OCE Trans. PPD to [PRIME BANK PLC.] [MOTIJHEEL] AC/No. 2104218010411 [TASLIMA YESMIN PLI Divid]	L	140.25	0.00	12,425,090.72
10/09/2026		[BEFTN] 28921489-OCE Trans. PPD to [MERCANTILE BANK PLC.] [MIRPUR] AC/No. 0012100057827 [MOSAMMAT SHAHINUR BEGU PLI Divid]	L	4,373.83	0.00	12,420,716.89
10/09/2026		[BEFTN] 28921490-OCE Trans. PPD to [PUBALI BANK PLC.] [PRINCIPAL] AC/No. 3555101040513 [SHIRIN AKHTER PLI Divid]	L	191.25	0.00	12,420,525.64
10/09/2026		[BEFTN] 28921491-OCE Trans. PPD to [PUBALI BANK PLC.] [PRINCIPAL] AC/No. 3555101040513 [SHIRIN AKHTER PLI Divid]	L	59.00	0.00	12,420,466.64
10/09/2026		[BEFTN] 28921492-OCE Trans. PPD to [MERCANTILE BANK PLC.] [BIJOY NAGAR] AC/No. 3312128971376 [MRS SAJEDA AKTHER PLI Divid]	L	5,100.00	0.00	12,415,366.64
10/09/2026		[BEFTN] 28921493-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [GULSHAN SOUTH AVENUE] AC/No. 0012100004710 [MD SHAMIM AHAMAD PLI Divid]	L	15.41	0.00	12,415,351.23
10/09/2026		[BEFTN] 28921494-OCE Trans. PPD to [CITY BANK PLC.] [BANANI] AC/No. 1272607797001 [PRO EDGE PROVIDENT FUN PLI Divid]	L	1,584.00	0.00	12,413,767.23

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10/09/2026		[BEFTN] 28921495-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MOTIJHEEL FOREIGN EXCHANGE] AC/No. 1051010024030 [MD SAHADAT HOSSAIN PLI Divid]	L	510.00	0.00	12,413,257.23
10/09/2026		[BEFTN] 28921496-OCE Trans. PPD to [PUBALI BANK PLC.] [PRINCIPAL] AC/No. 3555101070898 [MR ABDUL KHALEQUE MIA PLI Divid]	L	892.50	0.00	12,412,364.73
10/09/2026		[BEFTN] 28921497-OCE Trans. PPD to [PUBALI BANK PLC.] [DARUS-SALAM ROAD] AC/No. 2990101095780 [MD ABU ZAFAR PLI Divid]	L	77.08	0.00	12,412,287.65
10/09/2026		[BEFTN] 28921498-OCE Trans. PPD to [JANATA BANK PLC.] [NRB] AC/No. 0100041121836 [MRS MANASHI PAUL PLI Divid]	L	127.50	0.00	12,412,160.15
10/09/2026		[BEFTN] 28921499-OCE Trans. PPD to [PUBALI BANK PLC.] [MOTIJHEEL] AC/No. 0340901097719 [MD TANVIR MOSTAFIZ PLI Divid]	L	1,275.00	0.00	12,410,885.15
10/09/2026		[BEFTN] 28921500-OCE Trans. PPD to [PUBALI BANK PLC.] [PRINCIPAL] AC/No. 3555101140505 [MS URME AKHTER PLI Divid]	L	1,275.00	0.00	12,409,610.15
10/09/2026		[BEFTN] 28921501-OCE Trans. PPD to [PUBALI BANK PLC.] [SATMASJID ROAD] AC/No. 3478101141251 [TAMZID HAQUE MALIK PLI Divid]	L	138.17	0.00	12,409,471.98
10/09/2026		[BEFTN] 28921502-OCE Trans. PPD to [PUBALI BANK PLC.] [JOHNSON ROAD] AC/No. 1441901027924 [SALES and SER PLI Divid]	L	12.00	0.00	12,409,459.98
10/09/2026		[BEFTN] 28921503-OCE Trans. PPD to [PUBALI BANK PLC.] [MOTIJHEEL] AC/No. 0340101231339 [LUTPUN NAHAR BEGUM PLI Divid]	L	477.08	0.00	12,408,982.90
10/09/2026		[BEFTN] 28921504-OCE Trans. PPD to [MERCANTILE BANK PLC.] [MOGHBAZAR] AC/No. 1121008867801 [A H M KHAIRUL IMAM PLI Divid]	L	397.91	0.00	12,408,584.99
10/09/2026		[BEFTN] 28921505-OCE Trans. PPD to [PUBALI BANK PLC.] [FOREIGN EXCHANGE] AC/No. 2905101046928 [MD FARID UDDIN PLI Divid]	L	892.50	0.00	12,407,692.49
10/09/2026		[BEFTN] 28921506-OCE Trans. PPD to [CITY BANK PLC.] [MOUCHAK] AC/No. 2801410081001 [MEER ANWAR RUSSEL PLI Divid]	L	663.58	0.00	12,407,028.91
10/09/2026		[BEFTN] 28921507-OCE Trans. PPD to [AB BANK PLC.] [PRINCIPAL] AC/No. 4005292446000 [MD MAHMUDUL HASAN PLI Divid]	L	15.41	0.00	12,407,013.50
10/09/2026		[BEFTN] 28921508-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [B.B. ROAD] AC/No. 1111010053510 [MD SULTAN MAHMUD PLI Divid]	L	676.33	0.00	12,406,337.17
10/09/2026		[BEFTN] 28921509-OCE Trans. PPD to [JAMUNA BANK PLC.] [MIRPUR] AC/No. 0420310035137 [ABUL HOSSAIN BHUIYAN PLI Divid]	L	10,837.50	0.00	12,395,499.67
10/09/2026		[BEFTN] 28921510-OCE Trans. PPD to [AB BANK PLC.] [PRINCIPAL] AC/No. 4005608912000 [DELWAR HOSSAIN PLI Divid]	L	164.25	0.00	12,395,335.42

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10/09/2026		[BEFTN] 28921511-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [SAVAR] AC/No. 0250310001021 [SHAJIB KHAN PLI Divid]	L	510.00	0.00	12,394,825.42
10/09/2026		[BEFTN] 28921512-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [UTTARA] AC/No. 1171030034358 [MONALISA YASMIN PLI Divid]	L	637.50	0.00	12,394,187.92
10/09/2026		[BEFTN] 28921513-OCE Trans. PPD to [DHAKA BANK PLC.] [KARWAN BAZAR] AC/No. 2072000023070 [MOHAMMED FOKRUL ISLAM PLI Divid]	L	1,083.75	0.00	12,393,104.17
10/09/2026		[BEFTN] 28921514-OCE Trans. PPD to [CITY BANK PLC.] [B.B. AVENUE] AC/No. 2302517698001 [MD MASUD ALAM PLI Divid]	L	1,938.00	0.00	12,391,166.17
10/09/2026		[BEFTN] 28921515-OCE Trans. PPD to [SHAHJALAL ISLAMIC BANK TOWER] AC/No. 0012100001819 [MD LUTFOR RAHMAN PLI Divid]	L	956.25	0.00	12,390,209.92
10/09/2026		[BEFTN] 28921516-OCE Trans. PPD to [BRAC BANK PLC.] [RAMPURA] AC/No. 0100433478001 [MD FAZLUL KARIM PLI Divid]	L	3,952.50	0.00	12,386,257.42
10/09/2026		[BEFTN] 28921517-OCE Trans. PPD to [UTTARA BANK PLC.] [CORPORATE] AC/No. 0011100118909 [SANJITA RANI SAHA PLI Divid]	L	510.00	0.00	12,385,747.42
10/09/2026		[BEFTN] 28921518-OCE Trans. PPD to [BRAC BANK PLC.] [RAJBARI] AC/No. 1037484490001 [MAHABUB HASAN MONDAL PLI Divid]	L	8,287.50	0.00	12,377,459.92
10/09/2026		[BEFTN] 28921519-OCE Trans. PPD to [BANK ASIA PLC.] [MITFORD] AC/No. 0001434006931 [CHANDAN KUMAR DAS PLI Divid]	L	1,275.00	0.00	12,376,184.92
10/09/2026		[BEFTN] 28921520-OCE Trans. PPD to [JAMUNA BANK PLC.] [MOTIJHEEL] AC/No. 1101001302609 [ABDUL RAZZAK PADA PLI Divid]	L	1,275.00	0.00	12,374,909.92
10/09/2026		[BEFTN] 28921521-OCE Trans. PPD to [JAMUNA BANK PLC.] [FOREIGN EXCHANGE] AC/No. 1101000977978 [MD MAHBUBUL ALAM PLI Divid]	L	8,925.00	0.00	12,365,984.92
10/09/2026		[BEFTN] 28921522-OCE Trans. PPD to [STANDARD ISLAMIC BANK PLC.] [KARWAN BAZAR] AC/No. 0020034001556 [MOHAMMAD FORHAD HOSSAI PLI Divid]	L	3,060.58	0.00	12,362,924.34
10/09/2026		[BEFTN] 28921523-OCE Trans. PPD to [AGRANI BANK PLC.] [PRINCIPAL] AC/No. 0200003481946 [KHALED SHAHIN AL BANNA PLI Divid]	L	1,785.00	0.00	12,361,139.34
10/09/2026		[BEFTN] 28921524-OCE Trans. PPD to [BANK ASIA PLC.] [BASHUNDHARA] AC/No. 0002334013871 [MD MAHAFAZ ALAM PLI Divid]	L	2,550.00	0.00	12,358,589.34
10/09/2026		[BEFTN] 28921525-OCE Trans. PPD to [BANK ASIA PLC.] [BASHUNDHARA] AC/No. 0002334013866 [MEHRAB ALAM CHOWDHURY PLI Divid]	L	2,550.00	0.00	12,356,039.34
10/09/2026		[BEFTN] 28921526-OCE Trans. PPD to [BANK ASIA PLC.] [BASHUNDHARA] AC/No. 0002334013868 [FARAZ HOSSAIN PLI Divid]	L	2,550.00	0.00	12,353,489.34

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10/09/2026		[BEFTN] 28921527-OCE Trans. PPD to [BANK ASIA PLC.] [BASHUNDHARA] AC/No. 0002334013867 [KHONDOKAR NAEEM AHMMED PLI Divid]	L	2,550.00	0.00	12,350,939.34
10/09/2026		[BEFTN] 28921528-OCE Trans. PPD to [BRAC BANK PLC.] [KAWRAN BAZAR] AC/No. 1066730780002 [MOHAMMAD HAFIJUR RAHMA PLI Divid]	L	30.83	0.00	12,350,908.51
10/09/2026		[BEFTN] 28921529-OCE Trans. PPD to [BRAC BANK PLC.] [GULSHAN] AC/No. 0103794820001 [MD SHARIFUL ISLAM PLI Divid]	L	2,486.25	0.00	12,348,422.26
10/09/2026		[BEFTN] 28921530-OCE Trans. PPD to [CITY BANK PLC.] [MOUCHAK] AC/No. 2304113088001 [MD BELAYET KHAN PLI Divid]	L	1,275.00	0.00	12,347,147.26
10/09/2026		[BEFTN] 28921531-OCE Trans. PPD to [EASTERN BANK PLC.] [MIRPUR DAR-US-SALM ROAD] AC/No. 1181450223883 [S M MANIRUZZAMAN PLI Divid]	L	6,375.00	0.00	12,340,772.26
10/09/2026		[BEFTN] 28921532-OCE Trans. PPD to [CITY BANK PLC.] [GULSHAN] AC/No. 2181993566001 [CBCRL CLIENT AC CN3 PLI Divid]	L	3,187.50	0.00	12,337,584.76
10/09/2026		[BEFTN] 28921533-OCE Trans. PPD to [EASTERN BANK PLC.] [AGRABAD] AC/No. 0011261098469 [DIPA KAPURIA PLI Divid]	L	1,275.00	0.00	12,336,309.76
10/09/2026		[BEFTN] 28921534-OCE Trans. PPD to [CITY BANK PLC.] [PRINCIPAL] AC/No. 2302849180001 [MOHAMMAD TASWAF RAHMAN PLI Divid]	L	4,335.00	0.00	12,331,974.76
10/09/2026		[BEFTN] 28921535-OCE Trans. PPD to [IFIC BANK PLC.] [FEDERATION] AC/No. 0200134104811 [MD TANZIL HASAN PLI Divid]	L	51.00	0.00	12,331,923.76
10/09/2026		[BEFTN] 28921536-OCE Trans. PPD to [AGRANI BANK PLC.] [GULSHAN] AC/No. 0200001065542 [MD KARIM FAKIR PLI Divid]	L	548.25	0.00	12,331,375.51
10/09/2026		[BEFTN] 28921537-OCE Trans. PPD to [CITY BANK PLC.] [PALLABI] AC/No. 2303840233001 [MD SHAHRU ZZAMAN AKAS PLI Divid]	L	2,134.58	0.00	12,329,240.93
10/09/2026		[BEFTN] 28921538-OCE Trans. PPD to [ST.CHARTERED BANK] [GULSHAN] AC/No. 0018127482701 [MD ZIAUL HAQUE PLI Divid]	L	318.75	0.00	12,328,922.18
10/09/2026		[BEFTN] 28921539-OCE Trans. PPD to [RUPALI BANK PLC.] [RAOZAN] AC/No. 1446011007466 [Chadan Kumar Mallick PLI Divid]	L	15.41	0.00	12,328,906.77
10/09/2026		[BEFTN] 28921540-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [BONOSREE] AC/No. 3201000003908 [TASHFEEN AHMED PLI Divid]	L	77.08	0.00	12,328,829.69
10/09/2026		[BEFTN] 28921541-OCE Trans. PPD to [PRIME BANK PLC.] [ISLAMI BANKING(DILKUSHA)] AC/No. 3108216006324 [ISRAT SULTANA PLI Divid]	L	12,521.08	0.00	12,316,308.61
10/09/2026		[BEFTN] 28921542-OCE Trans. PPD to [CITY BANK PLC.] [MYMENSINGH] AC/No. 2304405352001 [MD TAUHIR AHMED BHUIY PLI Divid]	L	51.00	0.00	12,316,257.61

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10/09/2026		[BEFTN] 28921543-OCE Trans. PPD to [PUBALI BANK PLC.] [ZILLA SARAK] AC/No. 3433101073887 [TAMANNA AKTER MIM PLI Divid]	L	286.41	0.00	12,315,971.20
10/09/2026		[BEFTN] 28921544-OCE Trans. PPD to [CITY BANK PLC.] [KISHOREGANJ SME] AC/No. 2224371344001 [FAIRUZ TASNIM PLI Divid]	L	216.75	0.00	12,315,754.45
10/09/2026		[BEFTN] 28921545-OCE Trans. PPD to [CITY BANK PLC.] [KISHOREGANJ SME] AC/No. 2224371344001 [FAIRUZ TASNIM PLI Divid]	L	997.75	0.00	12,314,756.70
10/09/2026		[BEFTN] 28921546-OCE Trans. PPD to [JANATA BANK PLC.] [LOCAL OFFICE] AC/No. 0100001398622 [MD RAUSHAN ALAM PLI Divid]	L	2,839.09	0.00	12,311,917.61
10/09/2026		[BEFTN] 28921547-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [BANANI] AC/No. 1031031243093 [MOHAMMAD TANBHIR HOSSA PLI Divid]	L	12.75	0.00	12,311,904.86
10/09/2026		[BEFTN] 28921548-OCE Trans. PPD to [PUBALI BANK PLC.] [PRINCIPAL] AC/No. 3555101190640 [DIPON KAR PLI Divid]	L	7,140.00	0.00	12,304,764.86
10/09/2026		[BEFTN] 28921549-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [ISLAMI BANKING WINDOW] AC/No. 9991010064013 [SHAJALAL UDDIN CHOWDHU PLI Divid]	L	892.50	0.00	12,303,872.36
10/09/2026		[BEFTN] 28921550-OCE Trans. PPD to [EASTERN BANK PLC.] [GULSHAN] AC/No. 1041240000138 [NAZIA HOSSAIN NEHA PLI Divid]	L	189.17	0.00	12,303,683.19
10/09/2026		[BEFTN] 28921551-OCE Trans. PPD to [JANATA BANK PLC.] [TOPKHANA ROAD] AC/No. 0100206743403 [MAHAMODA AKTER MONY PLI Divid]	L	10,327.50	0.00	12,293,355.69
10/09/2026		[BEFTN] 28921552-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [PRINCIPAL] AC/No. 0020310148844 [MD SHAH ALAM PLI Divid]	L	1,976.25	0.00	12,291,379.44
10/09/2026		[BEFTN] 28921553-OCE Trans. PPD to [EASTERN BANK PLC.] [NARAYANGONJ SME] AC/No. 1251330035856 [NASIMA AKTER PLI Divid]	L	127.50	0.00	12,291,251.94
10/09/2026		[BEFTN] 28921554-OCE Trans. PPD to [DHAKA BANK PLC.] [NANDIPARA] AC/No. 1112000015526 [MD MASUDUR RAHMAN PLI Divid]	L	242.83	0.00	12,291,009.11
10/09/2026		[BEFTN] 28921555-OCE Trans. PPD to [EASTERN BANK PLC.] [NARAYANGANJ] AC/No. 1501330090890 [AQIB AFTAB PLI Divid]	L	382.50	0.00	12,290,626.61
10/09/2026		[BEFTN] 28921556-OCE Trans. PPD to [ONE BANK PLC.] [PRINCIPAL] AC/No. 0012240010063 [FARZANA PLI Divid]	L	12.75	0.00	12,290,613.86
10/09/2026		[BEFTN] 28921557-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [MYMENSINGH] AC/No. 1406700316216 [HALIMA KHATUN PLI Divid]	L	79.16	0.00	12,290,534.70
10/09/2026		[BEFTN] 28921558-OCE Trans. PPD to [SONALI BANK PLC.] [WAGE EARNERS CORPORATE] AC/No. 0003432046471 [Lutfur Rahman PLI Divid]	L	15.41	0.00	12,290,519.29

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10/09/2026		[BEFTN] 28921559-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [LOCAL OFFICE] AC/No. 1020203876905 [MD DULAL HOSSAIN PLI Divid]	L	510.00	0.00	12,290,009.29
10/09/2026		[BEFTN] 28921560-OCE Trans. PPD to [ST.CHARTERED BANK] [MOTIJHEEL] AC/No. 0001378110001 [ASIFUR RAHMAN PLI Divid]	L	57.05	0.00	12,289,952.24
10/09/2026		[BEFTN] 28921561-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [UTTARA] AC/No. 1171010178913 [SADDAM HOSSAIN PLI Divid]	L	151.50	0.00	12,289,800.74
10/09/2026		[BEFTN] 28921562-OCE Trans. PPD to [PUBALI BANK PLC.] [BAR LIBRARY] AC/No. 0963101088543 [MUHAMMAD MAHBUB ISLAM PLI Divid]	L	5,406.00	0.00	12,284,394.74
10/09/2026		[BEFTN] 28921563-OCE Trans. PPD to [CITY BANK PLC.] [PRINCIPAL] AC/No. 2101268676001 [SAYYED ERFAN MOON PLI Divid]	L	63.75	0.00	12,284,330.99
10/09/2026		[BEFTN] 28921564-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [BANANI] AC/No. 1031010021600 [MD MUSHFIQUR RAHMAN PLI Divid]	L	43.58	0.00	12,284,287.41
10/09/2026		[BEFTN] 28921565-OCE Trans. PPD to [BRAC BANK PLC.] [SHANTINAGAR SME SERVICE CENTER] AC/No. 1067756530001 [PRADIP CHANDRA SUTRADH PLI Divid]	L	8,573.33	0.00	12,275,714.08
10/09/2026		[BEFTN] 28921566-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 1781340029038 [ABDUS SATTAR PLI Divid]	L	140.25	0.00	12,275,573.83
10/09/2026		[BEFTN] 28921567-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [RAMNA CORPORATE] AC/No. 1570201064902 [ZAKIR HOSSAIN PLI Divid]	L	220.00	0.00	12,275,353.83
10/09/2026		[BEFTN] 28921568-OCE Trans. PPD to [CITY BANK PLC.] [MYMENSINGH] AC/No. 1201481140001 [MD SHAHADAT HOSSAN PLI Divid]	L	127.50	0.00	12,275,226.33
10/09/2026		[BEFTN] 28921569-OCE Trans. PPD to [CITY BANK PLC.] [BARISAL] AC/No. 2801176956001 [MD ASADUZZAMAN JACK PLI Divid]	L	92.50	0.00	12,275,133.83
10/09/2026		[BEFTN] 28921570-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [HABIGANJ] AC/No. 1871510117348 [MD MOSTAFIZUR RAHMAN PLI Divid]	L	15.41	0.00	12,275,118.42
10/09/2026		[BEFTN] 28921571-OCE Trans. PPD to [NATIONAL BANK LTD.] [BOGRA] AC/No. 1014006780932 [MD RAISUL ISLAM PLI Divid]	L	318.75	0.00	12,274,799.67
10/09/2026		[BEFTN] 28921572-OCE Trans. PPD to [PUBALI BANK PLC.] [BOGRA] AC/No. 0202901041980 [MST NAZNIN RAHMAN PLI Divid]	L	63.75	0.00	12,274,735.92
10/09/2026		[BEFTN] 28921573-OCE Trans. PPD to [BANGLADESH KRISHI BANK] [BANCHARAMPUR] AC/No. 2428031117034 [MD RUHUL AMIN MONDOL PLI Divid]	L	2,805.00	0.00	12,271,930.92

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10/09/2026		[BEFTN] 28921574-OCE Trans. PPD to [PRIME BANK PLC.] [NEW ESKATON] AC/No. 0021010002633 [MOHAMMAD ALI HASSAN TA PLI Divid]	L	4,080.00	0.00	12,267,850.92
10/09/2026		[BEFTN] 28921575-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [BANCHARAMPUR] AC/No. 2700202500610 [MOHAMMAD ROSTAM ALI PLI Divid]	L	15.41	0.00	12,267,835.51
10/09/2026		[BEFTN] 28921576-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [NEW MARKET] AC/No. 1290204831117 [MADINA PLI Divid]	L	2,103.75	0.00	12,265,731.76
10/09/2026		[BEFTN] 28921577-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 2304536879001 [MD TAHMIDUZZAMAN PLI Divid]	L	5,865.00	0.00	12,259,866.76
10/09/2026		[BEFTN] 28921578-OCE Trans. PPD to [PRIME BANK PLC.] [BASHABOO] AC/No. 2198212011057 [FAHMIDA ALAM TISHA PLI Divid]	L	3,315.00	0.00	12,256,551.76
10/09/2026		[BEFTN] 28921579-OCE Trans. PPD to [TRUST BANK PLC.] [PRINCIPAL] AC/No. 0020210087340 [MAHABOOB SAFIQU ALAM PLI Divid]	L	13,387.50	0.00	12,243,164.26
10/09/2026		[BEFTN] 28921580-OCE Trans. PPD to [BRAC BANK PLC.] [UTTARA] AC/No. 0100468075001 [MD FAKHRUL BARI PLI Divid]	L	63.75	0.00	12,243,100.51
10/09/2026		[BEFTN] 28921581-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [PRAGATI SARANI] AC/No. 0080310073151 [MD ANWAR HOSSAIN PLI Divid]	L	1,275.00	0.00	12,241,825.51
10/09/2026		[BEFTN] 28921582-OCE Trans. PPD to [IFIC BANK PLC.] [MUKTARPUR] AC/No. 0200216667811 [MD ASIF AL MASHRUR PLI Divid]	L	867.58	0.00	12,240,957.93
10/09/2026		[BEFTN] 28921583-OCE Trans. PPD to [UTTARA BANK PLC.] [MALIBAGH CHOWDHURYPARA] AC/No. 9711100114022 [MAHBUBA ALAM KHAN PLI Divid]	L	77.08	0.00	12,240,880.85
10/09/2026		[BEFTN] 28921584-OCE Trans. PPD to [AB BANK PLC.] [BOROIKANDI] AC/No. 4113042055300 [MD SAMRAT MIAH PLI Divid]	L	1,275.00	0.00	12,239,605.85
10/09/2026		[BEFTN] 28921585-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [LAMABAZAR] AC/No. 9812100004108 [NAFISA TASNEEM NUSHA PLI Divid]	L	63.75	0.00	12,239,542.10
10/09/2026		[BEFTN] 28921586-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [ZINDA BAZAR] AC/No. 3090200826218 [NASREEN KABIR PLI Divid]	L	6,375.00	0.00	12,233,167.10
10/09/2026		[BEFTN] 28921587-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SYLHET] AC/No. 0121151178875 [ALTAB HUSSAIN PLI Divid]	L	1,275.00	0.00	12,231,892.10
10/09/2026		[BEFTN] 28921588-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [AGARGAON] AC/No. 2240200623714 [RABEYA AKTER REBA PLI Divid]	L	127.50	0.00	12,231,764.60

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10/09/2026		[BEFTN] 28921589-OCE Trans. PPD to [IFIC BANK PLC.] [FEDERATION] AC/No. 1008110925031 [DIL MAHFUZA AKHTER PLI Divid]	L	61.67	0.00	12,231,702.93
10/09/2026		[BEFTN] 28921590-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [SYLHET] AC/No. 1040202760109 [MD BORKOT BIN NAZRUL I PLI Divid]	L	136.09	0.00	12,231,566.84
10/09/2026		[BEFTN] 28921591-OCE Trans. PPD to [BANK ASIA PLC.] [SYLHET(MAIN)] AC/No. 0001034011284 [JAGODISH MOHALDER PLI Divid]	L	2,499.00	0.00	12,229,067.84
10/09/2026		[BEFTN] 28921592-OCE Trans. PPD to [TRUST BANK PLC.] [GOALA BAZAR] AC/No. 0270310017549 [MST TAHMINA BEGUM PLI Divid]	L	4,526.25	0.00	12,224,541.59
10/09/2026		[BEFTN] 28921593-OCE Trans. PPD to [RUPALI BANK PLC.] [SYLHET AGRICULTURE UNIVERSITY] AC/No. 2063020000077 [MUHAMMED SHAFI ULLAH B PLI Divid]	L	110.00	0.00	12,224,431.59
10/09/2026		[BEFTN] 28921594-OCE Trans. PPD to [PUBALI BANK PLC.] [SHEWRA PARA] AC/No. 3322101080777 [AHMED AL WALI PLI Divid]	L	318.75	0.00	12,224,112.84
10/09/2026		[BEFTN] 28921595-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [AMBARKHANA] AC/No. 2011570009701 [PUROBI PURKAYOSTA PLI Divid]	L	15.41	0.00	12,224,097.43
10/09/2026		[BEFTN] 28921596-OCE Trans. PPD to [UTTARA BANK PLC.] [NAZIR BAZAR] AC/No. 0011100111953 [LAYAS MIAH PLI Divid]	L	15.41	0.00	12,224,082.02
10/09/2026		[BEFTN] 28921597-OCE Trans. PPD to [CITY BANK PLC.] [DHAKA DAKHIN] AC/No. 2102375779001 [SHAHAB UDDIN AHMED PLI Divid]	L	178.50	0.00	12,223,903.52
10/09/2026		[BEFTN] 28921598-OCE Trans. PPD to [AGRANI BANK PLC.] [HATKHOLA] AC/No. 0200002496473 [MD SABUR PLI Divid]	L	92.50	0.00	12,223,811.02
10/09/2026		[BEFTN] 28921599-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [DHANMONDI] AC/No. 0100310014998 [Abdul Motleb PLI Divid]	L	151.50	0.00	12,223,659.52
10/09/2026		[BEFTN] 28921600-OCE Trans. PPD to [BRAC BANK PLC.] [GULSHAN] AC/No. 0100016394001 [INDRAJIT PAUL PLI Divid]	L	1,148.08	0.00	12,222,511.44
10/09/2026		[BEFTN] 28921601-OCE Trans. PPD to [BRAC BANK PLC.] [KHILGAON SME SERVICE CENTER] AC/No. 5103660028001 [Syed Golam Haider PLI Divid]	L	229.50	0.00	12,222,281.94
10/09/2026		[BEFTN] 28921602-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [FOREIGN EXCHANGE] AC/No. 0012100585390 [ABDULLAH AL MASUD PLI Divid]	L	612.00	0.00	12,221,669.94
10/09/2026		[BEFTN] 28921603-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [DILKUSHA] AC/No. 0421120047002 [MD HAFIZUR RAHMAN PLI Divid]	L	15.41	0.00	12,221,654.53

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: 001513100000578

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10/09/2026		[BEFTN] 28921604-OCE Trans. PPD to [AB BANK PLC.] [JHENAI DAH] AC/No. 4305709823317 [SANZIDA RAHMAN PLI Divid]	L	63.75	0.00	12,221,590.78
10/09/2026		[BEFTN] 28921605-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [MOHAKHALI] AC/No. 1261120020501 [SHETTUL MUNA PLI Divid]	L	765.00	0.00	12,220,825.78
10/09/2026		[BEFTN] 28921606-OCE Trans. PPD to [THE PREMIER BANK PLC.] [MOTIJHEEL] AC/No. 0812100040699 [MAHIR DAIAN PLI Divid]	L	30.83	0.00	12,220,794.95
10/09/2026		[BEFTN] 28921607-OCE Trans. PPD to [THE PREMIER BANK PLC.] [MOTIJHEEL] AC/No. 0812100040698 [IRIN SULTANA PLI Divid]	L	30.83	0.00	12,220,764.12
10/09/2026		[BEFTN] 28921608-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MANDA] AC/No. 2211510054749 [RAJIB DAS PLI Divid]	L	1,912.50	0.00	12,218,851.62
10/09/2026		[BEFTN] 28921609-OCE Trans. PPD to [BRAC BANK PLC.] [GULSHAN] AC/No. 1053111030001 [Md Ishraq Hossain PLI Divid]	L	59.00	0.00	12,218,792.62
10/09/2026		[BEFTN] 28921610-OCE Trans. PPD to [CITY BANK PLC.] [PRINCIPAL] AC/No. 2102013068001 [MD SHAHADAT HOSSAIN K PLI Divid]	L	220.00	0.00	12,218,572.62
10/09/2026		[BEFTN] 28921611-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [DANIA] AC/No. 1191010107235 [MD FAKHRUL KARIM PLI Divid]	L	51.00	0.00	12,218,521.62
10/09/2026		[BEFTN] 28921612-OCE Trans. PPD to [TRUST BANK PLC.] [PRINCIPAL] AC/No. 0020210062796 [MD NAZMUL HAQUE PLI Divid]	L	500.50	0.00	12,218,021.12
10/09/2026		[BEFTN] 28921613-OCE Trans. PPD to [PRIME BANK PLC.] [NEW ESKATON] AC/No. 0021060015336 [MRS FARZANA RAHMAN CHO PLI Divid]	L	114.10	0.00	12,217,907.02
10/09/2026		[BEFTN] 28921614-OCE Trans. PPD to [BANGLADESH KRISHI BANK] [SHYAMALI] AC/No. 0000000004297 [DR MD SELIMUZZAMAN PLI Divid]	L	675.75	0.00	12,217,231.27
10/09/2026		[BEFTN] 28921615-OCE Trans. PPD to [ST.CHARTERED BANK] [CHITTAGONG(MAIN)] AC/No. 0018538896101 [MOHD MAHMUD HASSAN CH PLI Divid]	L	6,375.00	0.00	12,210,856.27
10/09/2026		[BEFTN] 28921616-OCE Trans. PPD to [SONALI BANK PLC.] [SADARGHAT CORPORATE] AC/No. 5528534067519 [GOUTAM CHANDRA ROY PLI Divid]	L	671.59	0.00	12,210,184.68
10/09/2026		[BEFTN] 28921617-OCE Trans. PPD to [CITY BANK PLC.] [PRINCIPAL] AC/No. 2401198684001 [MOHAMMAD ABDUL HALIM PLI Divid]	L	956.25	0.00	12,209,228.43
10/09/2026		[BEFTN] 28921618-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [GULSHAN] AC/No. 1161010021265 [MOHAMMED TANVIR ISLAMC PLI Divid]	L	2,486.83	0.00	12,206,741.60
10/09/2026		[BEFTN] 28921619-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [KULAURA] AC/No. 3210000000383 [SAYFUR RAHMAN PLI Divid]	L	6,247.50	0.00	12,200,494.10

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10/09/2026		[BEFTN] 28921620-OCE Trans. PPD to [NRB BANK PLC.] [GEC MOUR] AC/No. 2021020054264 [MD SHAMSUL ALAM PLI Divid]	L	637.50	0.00	12,199,856.60
10/09/2026		[BEFTN] 28921621-OCE Trans. PPD to [PRIME BANK PLC.] [JOYDEBPUR] AC/No. 2151218022780 [MD HABIBUR RAHMAN PLI Divid]	L	637.50	0.00	12,199,219.10
10/09/2026		[BEFTN] 28921622-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [PALLABI] AC/No. 2111570276078 [JENAT ROKSANA PLI Divid]	L	2,550.00	0.00	12,196,669.10
10/09/2026		[BEFTN] 28921623-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [PRAGATI SARANI] AC/No. 1931200000494 [ABDUS SUKUR BACHCHU PLI Divid]	L	1,785.00	0.00	12,194,884.10
10/09/2026		[BEFTN] 28921624-OCE Trans. PPD to [PUBALI BANK PLC.] [TEJGAON] AC/No. 2369901021133 [Mohammed Mamun Mozumde PLI Divid]	L	216.75	0.00	12,194,667.35
10/09/2026		[BEFTN] 28921625-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [JOYPARA] AC/No. 1301010002690 [MOHAMMAD SHAHAJHAN PLI Divid]	L	77.08	0.00	12,194,590.27
10/09/2026		[BEFTN] 28921626-OCE Trans. PPD to [ST.CHARTERED BANK] [GULSHAN] AC/No. 0018108708201 [SYED YOUSUF HASAN PLI Divid]	L	1,402.50	0.00	12,193,187.77
10/09/2026		[BEFTN] 28921627-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [UTTARA MODEL TOWN] AC/No. 0070310039903 [MOSAMMAT RABIA KHATUN PLI Divid]	L	255.00	0.00	12,192,932.77
10/09/2026		[BEFTN] 28921628-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [BOGRA] AC/No. 1251010107350 [MD ANAMUL HOQUE PLI Divid]	L	1,275.00	0.00	12,191,657.77
10/09/2026		[BEFTN] 28921629-OCE Trans. PPD to [ST.CHARTERED BANK] [MOTIJHEEL] AC/No. 0018964272201 [MD MEHEDI HASAN PLI Divid]	L	497.25	0.00	12,191,160.52
10/09/2026		[BEFTN] 28921630-OCE Trans. PPD to [JAMUNA BANK PLC.] [UTTARA] AC/No. 1101007561556 [MOHAMMAD ZULKER NAIM PLI Divid]	L	127.50	0.00	12,191,033.02
10/09/2026		[BEFTN] 28921631-OCE Trans. PPD to [IFIC BANK PLC.] [DHAKA STOCK EXCHANGE] AC/No. 0170136347812 [AMAR SAHA PLI Divid]	L	352.84	0.00	12,190,680.18
10/09/2026		[BEFTN] 28921632-OCE Trans. PPD to [ST.CHARTERED BANK] [KARWAN BAZAR] AC/No. 0018351804301 [MOHAMMAD ABDUS SOBHAN PLI Divid]	L	828.75	0.00	12,189,851.43
10/09/2026		[BEFTN] 28921633-OCE Trans. PPD to [IFIC BANK PLC.] [DHAKA STOCK EXCHANGE] AC/No. 0170136347812 [AMAR SAHA PLI Divid]	L	260.33	0.00	12,189,591.10
10/09/2026		[BEFTN] 28921634-OCE Trans. PPD to [JAMUNA BANK PLC.] [TANBAZAR] AC/No. 0800310003380 [SHIPRA SAHA PLI Divid]	L	8,287.50	0.00	12,181,303.60

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10/09/2026		[BEFTN] 28921635-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [FOREIGN EXCHANGE] AC/No. 1090201416616 [MD HAFEZ AHMED PLI Divid]	L	3,187.50	0.00	12,178,116.10
10/09/2026		[BEFTN] 28921636-OCE Trans. PPD to [PRIME BANK PLC.] [JOYDEBPUR] AC/No. 2151211009033 [MD GOLAM MAOLA PLI Divid]	L	1,828.58	0.00	12,176,287.52
10/09/2026		[BEFTN] 28921637-OCE Trans. PPD to [ST.CHARTERED BANK] [DHAKA(MAIN)] AC/No. 0018131596301 [MOHAMMAD SHAFIQU L ISLA PLI Divid]	L	77.08	0.00	12,176,210.44
10/09/2026		[BEFTN] 28921638-OCE Trans. PPD to [EASTERN BANK PLC.] [PRINCIPAL] AC/No. 1011020159474 [MOHAMMAD REAZ UDDIN CH PLI Divid]	L	5,737.50	0.00	12,170,472.94
10/09/2026		[BEFTN] 28921639-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [PRAGATI SARANI] AC/No. 0451120133754 [ZIAUR RAHMAN PLI Divid]	L	138.75	0.00	12,170,334.19
10/09/2026		[BEFTN] 28921640-OCE Trans. PPD to [ST.CHARTERED BANK] [GULSHAN] AC/No. 0018115374601 [MD KAMRUL ISLAM PLI Divid]	L	2,550.00	0.00	12,167,784.19
10/09/2026		[BEFTN] 28921641-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [AGRABAD] AC/No. 1021010023226 [SHEFAT ZAHUR PLI Divid]	L	12.75	0.00	12,167,771.44
10/09/2026		[BEFTN] 28921642-OCE Trans. PPD to [ST.CHARTERED BANK] [DHANMONDI(ROAD-5)] AC/No. 002411222701 [MD SAIFUR RAHMAN PLI Divid]	L	7,650.00	0.00	12,160,121.44
10/09/2026		[BEFTN] 28921643-OCE Trans. PPD to [IFIC BANK PLC.] [PRINCIPAL] AC/No. 1001461879031 [MD WAHIDUR RAHMAN PLI Divid]	L	510.00	0.00	12,159,611.44
10/09/2026		[BEFTN] 28921644-OCE Trans. PPD to [ST.CHARTERED BANK] [GULSHAN] AC/No. 0018113186601 [LUTFOR RAHMAN PLI Divid]	L	11,538.75	0.00	12,148,072.69
10/09/2026		[BEFTN] 28921645-OCE Trans. PPD to [AGRANI BANK PLC.] [WAPDA] AC/No. 0200000829631 [MD ASADUZZAMAN PLI Divid]	L	1,275.00	0.00	12,146,797.69
10/09/2026		[BEFTN] 28921646-OCE Trans. PPD to [CITY BANK PLC.] [MIRPUR] AC/No. 2302623329001 [MD SHAMSUL HAQUE PLI Divid]	L	11,475.00	0.00	12,135,322.69
10/09/2026		[BEFTN] 28921647-OCE Trans. PPD to [BANK ASIA PLC.] [ASHULIA SME] AC/No. 0016034033928 [MD JAHIRUL ISLAM PLI Divid]	L	4,029.58	0.00	12,131,293.11
10/09/2026		[BEFTN] 28921648-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [MALIBAGH] AC/No. 0012100002820 [MD HAFIJUL ISLAM PLI Divid]	L	5,227.50	0.00	12,126,065.61
10/09/2026		[BEFTN] 28921649-OCE Trans. PPD to [CITY BANK PLC.] [DHANMONDI] AC/No. 2802963300001 [MOHAMMAD TOWHID HASAN PLI Divid]	L	3,251.25	0.00	12,122,814.36
10/09/2026		[BEFTN] 28921650-OCE Trans. PPD to [ST.CHARTERED BANK] [MOTIJHEEL] AC/No. 0018964272201 [MD MEHEDI HASAN PLI Divid]	L	318.75	0.00	12,122,495.61

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10/09/2026		[BEFTN] 28921651-OCE Trans. PPD to [ST.CHARTERED BANK] [GULSHAN] AC/No. 0018126812301 [SHAHANAJ PARVIN PUTUL PLI Divid]	L	701.25	0.00	12,121,794.36
10/09/2026		[BEFTN] 28921652-OCE Trans. PPD to [MEGHNA BANK PLC.] [PRINCIPAL] AC/No. 0112100001696 [Md Saniyat Rasel PLI Divid]	L	1,568.25	0.00	12,120,226.11
10/09/2026		[BEFTN] 28921653-OCE Trans. PPD to [BANK ASIA PLC.] [SYLHET(MAIN)] AC/No. 0001034009546 [AFSAR UDDIN AHMED PLI Divid]	L	1,402.50	0.00	12,118,823.61
10/09/2026		[BEFTN] 28921654-OCE Trans. PPD to [PRIME BANK PLC.] [PAHARTALI(ISLAMI BANKING)] AC/No. 3136213023971 [MOHAMMAD KAMRUZZAMAN PLI Divid]	L	943.50	0.00	12,117,880.11
10/09/2026		[BEFTN] 28921655-OCE Trans. PPD to [SONALI BANK PLC.] [BARGUNA COURT BUILDING] AC/No. 4305901031671 [Ab Motaleb PLI Divid]	L	12.75	0.00	12,117,867.36
10/09/2026		[BEFTN] 28921656-OCE Trans. PPD to [ST.CHARTERED BANK] [GULSHAN] AC/No. 0018577155101 [MD LOKMAN ASHFAQUL MA PLI Divid]	L	1,275.00	0.00	12,116,592.36
10/09/2026		[BEFTN] 28921657-OCE Trans. PPD to [DHAKA BANK PLC.] [BONOSREE] AC/No. 2272000029774 [SYED ZAHID ALI PLI Divid]	L	1,275.00	0.00	12,115,317.36
10/09/2026		[BEFTN] 28921658-OCE Trans. PPD to [ST.CHARTERED BANK] [GULSHAN] AC/No. 0018126926201 [Md Abu Taher PLI Divid]	L	1,912.50	0.00	12,113,404.86
10/09/2026		[BEFTN] 28921659-OCE Trans. PPD to [PUBALI BANK PLC.] [DHAP] AC/No. 4664101014780 [MD OMAR FARUK PLI Divid]	L	15.41	0.00	12,113,389.45
10/09/2026		[BEFTN] 28921660-OCE Trans. PPD to [EASTERN BANK PLC.] [BANANI] AC/No. 1161440187730 [Syed Mohammed Aymanul PLI Divid]	L	115.33	0.00	12,113,274.12
10/09/2026		[BEFTN] 28921661-OCE Trans. PPD to [IFIC BANK PLC.] [PANCHABATI] AC/No. 0190044956031 [NILKANTA DAS PLI Divid]	L	344.83	0.00	12,112,929.29
10/09/2026		[BEFTN] 28921662-OCE Trans. PPD to [JANATA BANK PLC.] [MOUCHAK SCOUT CAMP] AC/No. 0100230516680 [MUHAMMAD REAZUL ISLA PLI Divid]	L	382.50	0.00	12,112,546.79
10/09/2026		[BEFTN] 28921663-OCE Trans. PPD to [SONALI BANK PLC.] [DHAKA CANTONMENT CORPORATE] AC/No. 0111534141344 [MD ALAMGIR HOSSAIN PLI Divid]	L	1,275.00	0.00	12,111,271.79
10/09/2026		[BEFTN] 28921664-OCE Trans. PPD to [DHAKA BANK PLC.] [KARWAN BAZAR] AC/No. 2072000028857 [A B M KHAIRUL KABIR PLI Divid]	L	572.25	0.00	12,110,699.54
10/09/2026		[BEFTN] 28921665-OCE Trans. PPD to [BRAC BANK PLC.] [GULSHAN] AC/No. 0104522963001 [SHAILA PARVEEN PLI Divid]	L	1,275.00	0.00	12,109,424.54

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10/09/2026		[BEFTN] 28921666-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [KHILGAON] AC/No. 2400202866401 [MOHAMMAD KAMAL MIAH PLI Divid]	L	2,307.75	0.00	12,107,116.79
10/09/2026		[BEFTN] 28921667-OCE Trans. PPD to [AGRANI BANK PLC.] [PRINCIPAL] AC/No. 0200013816863 [MD A MAJID HAOLADAR PLI Divid]	L	138.75	0.00	12,106,978.04
10/09/2026		[BEFTN] 28921668-OCE Trans. PPD to [IFIC BANK PLC.] [ISLAMPUR] AC/No. 0180006026811 [AHMADULLAH SAWKAT SOZI PLI Divid]	L	127.50	0.00	12,106,850.54
10/09/2026		[BEFTN] 28921669-OCE Trans. PPD to [SONALI BANK PLC.] [SUPREME COURT] AC/No. 4435434122153 [M H M SHIHAB AHMED S PLI Divid]	L	2,932.50	0.00	12,103,918.04
10/09/2026		[BEFTN] 28921670-OCE Trans. PPD to [CITY BANK PLC.] [UTTARA] AC/No. 2803077077001 [SHAILA SHARMIN PLI Divid]	L	5,752.91	0.00	12,098,165.13
10/09/2026		[BEFTN] 28921671-OCE Trans. PPD to [JAMUNA BANK PLC.] [UTTARA] AC/No. 1101002080253 [SHAHID E SHIRIN SHARMI PLI Divid]	L	3,060.00	0.00	12,095,105.13
10/09/2026		[BEFTN] 28921672-OCE Trans. PPD to [BANK ASIA PLC.] [ASHULIA SME] AC/No. 0016033001559 [LAM MIM ASSOCIATES LTD PLI Divid]	L	42,000.00	0.00	12,053,105.13
10/09/2026		[BEFTN] 28921673-OCE Trans. PPD to [SONALI BANK PLC.] [SATMASJID ROAD] AC/No. 4429701010477 [JOSNA AKTER PLI Divid]	L	1,657.50	0.00	12,051,447.63
10/09/2026		[BEFTN] 28921674-OCE Trans. PPD to [ONE BANK PLC.] [PRINCIPAL] AC/No. 0010020564008 [Prodip Kumar Das PLI Divid]	L	71.75	0.00	12,051,375.88
10/09/2026		[BEFTN] 28921675-OCE Trans. PPD to [SONALI BANK PLC.] [KHILGAON] AC/No. 1611100008777 [AMULYA KUMAR BISWAS PLI Divid]	L	127.50	0.00	12,051,248.38
10/09/2026		[BEFTN] 28921676-OCE Trans. PPD to [SONALI BANK PLC.] [DAYA GANJ] AC/No. 1605534032139 [SHAH ALAM PLI Divid]	L	12.75	0.00	12,051,235.63
10/09/2026		[BEFTN] 28921677-OCE Trans. PPD to [TRUST BANK PLC.] [DILKUSHA CORPORATE] AC/No. 0170310050764 [SHAH ALAM PLI Divid]	L	51.00	0.00	12,051,184.63
10/09/2026		[BEFTN] 28921678-OCE Trans. PPD to [SONALI BANK PLC.] [DAYA GANJ] AC/No. 1605534018625 [MD SHAHID MIAH PLI Divid]	L	15.41	0.00	12,051,169.22
10/09/2026		[BEFTN] 28921679-OCE Trans. PPD to [IFIC BANK PLC.] [DHAKA STOCK EXCHANGE] AC/No. 0210261167031 [SHIRIN AKTAR PLI Divid]	L	12.75	0.00	12,051,156.47
10/09/2026		[BEFTN] 28921680-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [HAZARIBAGH] AC/No. 0581120030007 [MD MAHBUBBUL HAQUE BAB PLI Divid]	L	15.41	0.00	12,051,141.06
10/09/2026		[BEFTN] 28921681-OCE Trans. PPD to [BRAC BANK PLC.] [SATMASJID ROAD] AC/No. 0100435948001 [MUZHARUL HYDER CHOUDHU PLI Divid]	L	255.00	0.00	12,050,886.06

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10/09/2026		[BEFTN] 28921682-OCE Trans. PPD to [DHAKA BANK PLC.] [LOCAL OFFICE] AC/No. 2012000023688 [MAHAMED TOFAIL AHAMED PLI Divid]	L	17,850.00	0.00	12,033,036.06
10/09/2026		[BEFTN] 28921683-OCE Trans. PPD to [DHAKA BANK PLC.] [KAKRAIL] AC/No. 1062390000810 [FARHANA PARVEEN KHAN PLI Divid]	L	6,375.00	0.00	12,026,661.06
10/09/2026		[BEFTN] 28921684-OCE Trans. PPD to [ST.CHARTERED BANK] [MIRPUR] AC/No. 0024913613401 [MD SHAMIM HOSSAIN PLI Divid]	L	1,084.33	0.00	12,025,576.73
10/09/2026		[BEFTN] 28921685-OCE Trans. PPD to [NRBC BANK PLC.] [MATLAB] AC/No. 5532000000042 [S M AL MAMUN PLI Divid]	L	637.50	0.00	12,024,939.23
10/09/2026		[BEFTN] 28921686-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [SONARGAON JANAPATH ROAD] AC/No. 0981120008181 [MRS NAZNEEN BEGUM PLI Divid]	L	1,530.00	0.00	12,023,409.23
10/09/2026		[BEFTN] 28921687-OCE Trans. PPD to [AB BANK PLC.] [PRINCIPAL] AC/No. 4005325098300 [Md Abdul Kader Sharke PLI Divid]	L	12.75	0.00	12,023,396.48
10/09/2026		[BEFTN] 28921688-OCE Trans. PPD to [AB BANK PLC.] [PRINCIPAL] AC/No. 4005769097430 [ABSL PLI Divid]	L	90,000.00	0.00	11,933,396.48
10/09/2026		[BEFTN] 28921689-OCE Trans. PPD to [IFIC BANK PLC.] [FEDERATION] AC/No. 0180024033001 [AB INVESTMENT LIMITED PLI Divid]	L	24,000.00	0.00	11,909,396.48
10/09/2026		[BEFTN] 28921690-OCE Trans. PPD to [BRAC BANK PLC.] [MOGHBAZAR] AC/No. 0201283673001 [MD FAKRUL ALAM ROBIN PLI Divid]	L	12.75	0.00	11,909,383.73
10/09/2026		[BEFTN] 28921691-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KARWAN BAZAR] AC/No. 1071010255293 [MD ANOWAR HOSSAIN PLI Divid]	L	123.34	0.00	11,909,260.39
10/09/2026		[BEFTN] 28921692-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [JHENAIDAH] AC/No. 1750204417705 [NUSRAT JAHAN PLI Divid]	L	637.50	0.00	11,908,622.89
10/09/2026		[BEFTN] 28921693-OCE Trans. PPD to [AB BANK PLC.] [PRINCIPAL] AC/No. 4005260574300 [MOHAMMED MAIEN UDDIN PLI Divid]	L	1,482.25	0.00	11,907,140.64
10/09/2026		[BEFTN] 28921694-OCE Trans. PPD to [TRUST BANK PLC.] [SYLHET CORPORATE] AC/No. 0210310038380 [MOHAMMAD ABDUN NOOR PLI Divid]	L	1,020.00	0.00	11,906,120.64
10/09/2026		[BEFTN] 28921695-OCE Trans. PPD to [AB BANK PLC.] [SHYAMALI] AC/No. 4032443462300 [JAFRIN AKTER PLI Divid]	L	2,435.25	0.00	11,903,685.39
10/09/2026		[BEFTN] 28921696-OCE Trans. PPD to [SONALI BANK PLC.] [WARI] AC/No. 5532734057069 [MD BABUL AHAMMED PLI Divid]	L	15.41	0.00	11,903,669.98

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10/09/2026		[BEFTN] 28921697-OCE Trans. PPD to [JANATA BANK PLC.] [WAPDA] AC/No. 0100013773658 [MD JAINAL ABEDIN PLI Divid]	L	1,657.50	0.00	11,902,012.48
10/09/2026		[BEFTN] 28921698-OCE Trans. PPD to [SHAHJALAL ISLAM BANK PLC.] [NAWABGANJ] AC/No. 0012100001944 [MOHAMMAD SOHEL RANA PLI Divid]	L	382.50	0.00	11,901,629.98
10/09/2026		[BEFTN] 28921699-OCE Trans. PPD to [DHAKA BANK PLC.] [ISLAMI BANKING(MOTIJHEEL)] AC/No. 2142550026062 [MD MOKTER PLI Divid]	L	77.08	0.00	11,901,552.90
10/09/2026		[BEFTN] 28921700-OCE Trans. PPD to [NRB BANK PLC.] [SYLHET(MAIN)] AC/No. 3011010001390 [FARHAD HOSSAIN PLI Divid]	L	318.75	0.00	11,901,234.15
10/09/2026		[BEFTN] 28921701-OCE Trans. PPD to [AB BANK PLC.] [PRINCIPAL] AC/No. 4005234443300 [MD RAFIQUK ISLAM SARKE PLI Divid]	L	39,525.00	0.00	11,861,709.15
10/09/2026		[BEFTN] 28921702-OCE Trans. PPD to [AB BANK PLC.] [KARWAN BAZAR] AC/No. 4002441404300 [MD SAIFUL ISLAM PLI Divid]	L	15.41	0.00	11,861,693.74
10/09/2026		[BEFTN] 28921703-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] AC/No. 1311001829786 [RUMANA SHARMEEN PLI Divid]	L	2,677.50	0.00	11,859,016.24
10/09/2026		[BEFTN] 28921704-OCE Trans. PPD to [AB BANK PLC.] [JOYPARA] AC/No. 4014075152300 [NARGIS AKTER PLI Divid]	L	730.00	0.00	11,858,286.24
10/09/2026		[BEFTN] 28921705-OCE Trans. PPD to [AB BANK PLC.] [ROKEYA SHARANI] AC/No. 4022382033402 [MAMUNUL AMIN AHAMED MU PLI Divid]	L	1,079.59	0.00	11,857,206.65
10/09/2026		[BEFTN] 28921706-OCE Trans. PPD to [AB BANK PLC.] [ROKEYA SHARANI] AC/No. 4022060552001 [MD SHAHABUDDIN PLI Divid]	L	3,392.08	0.00	11,853,814.57
10/09/2026		[BEFTN] 28921707-OCE Trans. PPD to [SONALI BANK PLC.] [ENAYETGANJ] AC/No. 5711734012761 [Gousujjaman Choudhury PLI Divid]	L	4,296.75	0.00	11,849,517.82
10/09/2026		[BEFTN] 28921708-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [FOREIGN EXCHANGE] AC/No. 3201000034068 [MD NURUZZAMAN PLI Divid]	L	6,278.91	0.00	11,843,238.91
10/09/2026		[BEFTN] 28921709-OCE Trans. PPD to [AB BANK PLC.] [PRINCIPAL] AC/No. 4005231577300 [MUHAMMED KAUSAR AHMED PLI Divid]	L	510.00	0.00	11,842,728.91
10/09/2026		[BEFTN] 28921710-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [AGENT BANKING] AC/No. 7017326777729 [A M SHIDUR RAHMAN PLI Divid]	L	15.41	0.00	11,842,713.50
10/09/2026		[BEFTN] 28921711-OCE Trans. PPD to [BANK ASIA PLC.] [DHANMONDI] AC/No. 0002134002609 [AKIFA ANIS PLI Divid]	L	382.50	0.00	11,842,331.00
10/09/2026		[BEFTN] 28921712-OCE Trans. PPD to [PUBALI BANK PLC.] [AGRABAD] AC/No. 0332101156337 [TAHMINA AKTER PLI Divid]	L	2,550.00	0.00	11,839,781.00

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10/09/2026		[BEFTN] 28921713-OCE Trans. PPD to [AGRANI BANK PLC.] [ASAD GANJ] AC/No. 0200000817739 [AJIT KUMAR DAS PLI Divid]	L	255.00	0.00	11,839,526.00
10/09/2026		[BEFTN] 28921714-OCE Trans. PPD to [TRUST BANK PLC.] [KHATUNGANJ] AC/No. 0150310002335 [MAHBUBUL HASAN PLI Divid]	L	165.75	0.00	11,839,360.25
10/09/2026		[BEFTN] 28921715-OCE Trans. PPD to [ST.CHARTERED BANK] [MOTIJHEEL] AC/No. 0018169981401 [MD EKLAS KHANDOKER PLI Divid]	L	765.00	0.00	11,838,595.25
10/09/2026		[BEFTN] 28921716-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [RAMPURA] AC/No. 1781010061046 [MD NASIR UDDIN PLI Divid]	L	15.41	0.00	11,838,579.84
10/09/2026		[BEFTN] 28921717-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [JUBILEE ROAD] AC/No. 1421010002280 [ABDUL AWAL PLI Divid]	L	3,442.50	0.00	11,835,137.34
10/09/2026		[BEFTN] 28921718-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [ZINZIRA] AC/No. 0012900000522 [SHAHAZADI FARZANA PLI Divid]	L	2,550.00	0.00	11,832,587.34
10/09/2026		[BEFTN] 28921719-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [HATHAZARI] AC/No. 1131510040367 [FARJANA AKTER PLI Divid]	L	3,825.00	0.00	11,828,762.34
10/09/2026		[BEFTN] 28921720-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [HALISHAHAR] AC/No. 0951120054021 [MOHAMMED RIYAD PLI Divid]	L	2,550.00	0.00	11,826,212.34
10/09/2026		[BEFTN] 28921721-OCE Trans. PPD to [MERCANTILE BANK PLC.] [KHATUNGANJ] AC/No. 1212100006761 [NAMITA RANI DAS PLI Divid]	L	1,147.50	0.00	11,825,064.84
10/09/2026		[BEFTN] 28921722-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [KHILGAON] AC/No. 2400201874115 [SHIRINA BEGUM JESMIN PLI Divid]	L	579.08	0.00	11,824,485.76
10/09/2026		[BEFTN] 28921723-OCE Trans. PPD to [TRUST BANK PLC.] [PRINCIPAL] AC/No. 0020210006034 [MD OBAIDUL HAQUE PLI Divid]	L	2,815.67	0.00	11,821,670.09
10/09/2026		[BEFTN] 28921724-OCE Trans. PPD to [MIDLAND BANK PLC.] [DILKUSHA CORPORATE] AC/No. 0011020000159 [Md Bajlur Rahman Khan PLI Divid]	L	1,976.25	0.00	11,819,693.84
10/09/2026		[BEFTN] 28921725-OCE Trans. PPD to [AB BANK PLC.] [KAKRAIL] AC/No. 4009340588300 [MUHD ABDUL KARIM PLI Divid]	L	2,784.83	0.00	11,816,909.01
10/09/2026		[BEFTN] 28921726-OCE Trans. PPD to [SONALI BANK PLC.] [AGRANI BALIKA BIDYALAYA] AC/No. 4441234011102 [Md Abdus Salam PLI Divid]	L	293.25	0.00	11,816,615.76
10/09/2026		[BEFTN] 28921727-OCE Trans. PPD to [PRIME BANK PLC.] [ISLAMI BANKING(DILKUSHA)] AC/No. 3108211046663 [RASHEDUZZAMAN MAJUMDER PLI Divid]	L	2,713.67	0.00	11,813,902.09

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10/09/2026		[BEFTN] 28921728-OCE Trans. PPD to [TRUST BANK PLC.] [HALISHAHAR] AC/No. 0240310028316 [MD OHIDUL ISLAM JEWEL PLI Divid]	L	298.58	0.00	11,813,603.51
10/09/2026		[BEFTN] 28921729-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [PRINCIPAL] AC/No. 0021340137005 [MD LIAKOT ALI PLI Divid]	L	601.91	0.00	11,813,001.60
10/09/2026		[BEFTN] 28921730-OCE Trans. PPD to [BRAC BANK PLC.] [MOTIJHEEL] AC/No. 0203994393001 [MD SHAHIDUL ISLAM PLI Divid]	L	1,275.00	0.00	11,811,726.60
10/09/2026		[BEFTN] 28921731-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [ELEPHANT ROAD] AC/No. 1261030013855 [MD AHASANUZZAMAN PLI Divid]	L	1,912.50	0.00	11,809,814.10
10/09/2026		[BEFTN] 28921732-OCE Trans. PPD to [AGRANI BANK PLC.] [DHAKA UNIVERSITY] AC/No. 0200000934441 [MOHAMMAD FIROJ JAMAN PLI Divid]	L	2,154.75	0.00	11,807,659.35
10/09/2026		[BEFTN] 28921733-OCE Trans. PPD to [SONALI BANK PLC.] [WAGE EARNERS CORPORATE] AC/No. 0003401005984 [MD NOMAN SIDDIQ PLI Divid]	L	1,275.00	0.00	11,806,384.35
10/09/2026		[BEFTN] 28921734-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [FOREIGN EXCHANGE] AC/No. 0012100028921 [MASUD REJA KHAN PLI Divid]	L	382.50	0.00	11,806,001.85
10/09/2026		[BEFTN] 28921735-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [BONOSREE] AC/No. 0721340013002 [MD ABDUL KADER PLI Divid]	L	15.41	0.00	11,805,986.44
10/09/2026		[BEFTN] 28921736-OCE Trans. PPD to [AB BANK PLC.] [PORT CONNECTING ROAD] AC/No. 4127040396320 [MD ABDUL HANNAN PLI Divid]	L	204.00	0.00	11,805,782.44
10/09/2026		[BEFTN] 28921737-OCE Trans. PPD to [ONE BANK PLC.] [PRINCIPAL] AC/No. 0010025015053 [AVIVA Equity Managemen PLI Divid]	L	16,800.00	0.00	11,788,982.44
10/09/2026		[BEFTN] 28921738-OCE Trans. PPD to [CITY BANK PLC.] [AGRABAD] AC/No. 2101228206001 [MD ALI HOSSAIN PLI Divid]	L	15.41	0.00	11,788,967.03
10/09/2026		[BEFTN] 28921739-OCE Trans. PPD to [DHAKA BANK PLC.] [PAGLA BAZAR] AC/No. 2331500001046 [MD MAYMAAN SIDDIQUE PLI Divid]	L	892.50	0.00	11,788,074.53
10/09/2026		[BEFTN] 28921740-OCE Trans. PPD to [UTTARA BANK PLC.] [LOCAL OFFICE] AC/No. 0011101136964 [MOHAMMAD ASHRAFUL HAQU PLI Divid]	L	3,187.50	0.00	11,784,887.03
10/09/2026		[BEFTN] 28921741-OCE Trans. PPD to [ST.CHARTERED BANK] [MOTIJHEEL] AC/No. 0018297060001 [A B M HAIDERUZZAMAN PLI Divid]	L	828.75	0.00	11,784,058.28
10/09/2026		[BEFTN] 28921742-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [JATRABARI] AC/No. 0160310026756 [MD JASHIM UDDIN KHAN PLI Divid]	L	994.50	0.00	11,783,063.78

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10/09/2026		[BEFTN] 28921743-OCE Trans. PPD to [SONALI BANK PLC.] [BAZME QUADERIA] AC/No. 4438100001230 [MD SAIDUR RAHMAN PLI Divid]	L	15.41	0.00	11,783,048.37
10/09/2026		[BEFTN] 28921744-OCE Trans. PPD to [THE PREMIER BANK PLC.] [BANANI] AC/No. 1041210005641 [ARIF ALAM PLI Divid]	L	177.00	0.00	11,782,871.37
10/09/2026		[BEFTN] 28921745-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [ELEPHANT ROAD] AC/No. 0380310029131 [MOHAMMAD ABDUL GOFRAN PLI Divid]	L	42,126.58	0.00	11,740,744.79
10/09/2026		[BEFTN] 28921746-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [RAMNA CORPORATE] AC/No. 1570201064902 [ZAKIR HOSSAIN PLI Divid]	L	255.00	0.00	11,740,489.79
10/09/2026		[BEFTN] 28921747-OCE Trans. PPD to [ONE BANK PLC.] [NARAYANGANJ] AC/No. 0171020002794 [MD ABU SAYEED PLI Divid]	L	12.75	0.00	11,740,477.04
10/09/2026		[BEFTN] 28921748-OCE Trans. PPD to [BANGLADESH KRISHI BANK] [DEMRA BAZAR] AC/No. 4125031000149 [MST ANJUMAN ARA PLI Divid]	L	291.75	0.00	11,740,185.29
10/09/2026		[BEFTN] 28921749-OCE Trans. PPD to [ONE BANK PLC.] [MOTIJHEEL] AC/No. 0000205166016 [SALAHUDDIN AHMED PLI Divid]	L	38.25	0.00	11,740,147.04
10/09/2026		[BEFTN] 28921750-OCE Trans. PPD to [AGRANI BANK PLC.] [KAMALAPUR] AC/No. 0200001988564 [SANJIDA AKTHER PLI Divid]	L	1,912.50	0.00	11,738,234.54
10/09/2026		[BEFTN] 28921751-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [PRINCIPAL] AC/No. 0020310010876 [TAPASH RANJAN SAHA PLI Divid]	L	3,187.50	0.00	11,735,047.04
10/09/2026		[BEFTN] 28921752-OCE Trans. PPD to [EASTERN BANK PLC.] [PRINCIPAL] AC/No. 1011020147023 [MOHAMMED ABU SHUFIAN S PLI Divid]	L	637.50	0.00	11,734,409.54
10/09/2026		[BEFTN] 28921753-OCE Trans. PPD to [BANGLADESH KRISHI BANK] [LOCAL PRINCIPAL OFFICE] AC/No. 0000000150183 [NITAI KUMAR SEN PLI Divid]	L	266.25	0.00	11,734,143.29
10/09/2026		[BEFTN] 28921754-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [ELEPHANT ROAD] AC/No. 1261010192620 [MOHAMMAD AFZAL MOLLA PLI Divid]	L	484.50	0.00	11,733,658.79
10/09/2026		[BEFTN] 28921755-OCE Trans. PPD to [BANGLADESH KRISHI BANK] [MADANPUR] AC/No. 0001000001388 [MD MONIR HOSSAIN PLI Divid]	L	25.50	0.00	11,733,633.29
10/09/2026		[BEFTN] 28921756-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [PRINCIPAL] AC/No. 0020310014630 [LOKNATH SINGHA ROY PLI Divid]	L	2,550.00	0.00	11,731,083.29
10/09/2026		[BEFTN] 28921757-OCE Trans. PPD to [IFIC BANK PLC.] [ELEPHANT ROAD] AC/No. 1014727196035 [MD ANISUZZAMAN PLI Divid]	L	2,919.75	0.00	11,728,163.54

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10/09/2026		[BEFTN] 28921758-OCE Trans. PPD to [AGRANI BANK PLC.] [NISCHINTAPUR] AC/No. 0200012269369 [MD SAHAJAHAN PLI Divid]	L	63.75	0.00	11,728,099.79
10/09/2026		[BEFTN] 28921759-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [PALLABI] AC/No. 2111580058739 [MUNSUR HALAL PLI Divid]	L	127.50	0.00	11,727,972.29
10/09/2026		[BEFTN] 28921760-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [MOTIJHEEL] AC/No. 0020310083146 [BILKIS ARA BEGUM PLI Divid]	L	892.50	0.00	11,727,079.79
10/09/2026		[BEFTN] 28921761-OCE Trans. PPD to [SONALI BANK PLC.] [KALYAN PUR] AC/No. 1628701012211 [GULSHAN ARA BEGUM PLI Divid]	L	2,040.00	0.00	11,725,039.79
10/09/2026		[BEFTN] 28921762-OCE Trans. PPD to [SBAC BANK PLC.] [MOUCHAK] AC/No. 0051128000081 [SABINA YEASMIN PLI Divid]	L	1,275.00	0.00	11,723,764.79
10/09/2026		[BEFTN] 28921763-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KONABARI] AC/No. 1511010042395 [MARUF ABU ZAMSHED PLI Divid]	L	1,912.50	0.00	11,721,852.29
10/09/2026		[BEFTN] 28921764-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [MIRPUR] AC/No. 3201000085222 [MOHAMMED SUMSUL ALAM B PLI Divid]	L	7,522.50	0.00	11,714,329.79
10/09/2026		[BEFTN] 28921765-OCE Trans. PPD to [SONALI BANK PLC.] [IBRAHIMPUR] AC/No. 0129701021120 [MOHAMMAD ABDUL KAYUN K PLI Divid]	L	828.75	0.00	11,713,501.04
10/09/2026		[BEFTN] 28921766-OCE Trans. PPD to [IFIC BANK PLC.] [MIRPUR] AC/No. 0230086738031 [GOLAM MOHAMMED PLI Divid]	L	1,275.00	0.00	11,712,226.04
10/09/2026		[BEFTN] 28921767-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [MOTIJHEEL] AC/No. 0021120620915 [SAFANA NAHID PLI Divid]	L	637.50	0.00	11,711,588.54
10/09/2026		[BEFTN] 28921768-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KUSHTIA] AC/No. 1681010125453 [MD NURUL AMIN PLI Divid]	L	2,511.75	0.00	11,709,076.79
10/09/2026		[BEFTN] 28921769-OCE Trans. PPD to [RUPALI BANK PLC.] [KOWRIKHARA] AC/No. 3293010005917 [MD FUADUL ISLAM PLI Divid]	L	612.58	0.00	11,708,464.21
10/09/2026		[BEFTN] 28921770-OCE Trans. PPD to [UTTARA BANK PLC.] [JATRABARI] AC/No. 0011100117503 [MD NASIR UDDIN PLI Divid]	L	382.50	0.00	11,708,081.71
10/09/2026		[BEFTN] 28921771-OCE Trans. PPD to [TRUST BANK PLC.] [PRINCIPAL] AC/No. 0020310820349 [MD RAYHAN HOSSAIN PLI Divid]	L	382.50	0.00	11,707,699.21
10/09/2026		[BEFTN] 28921772-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [AGENT BANKING] AC/No. 7770203624399 [MST SUMIA SULTANA PLI Divid]	L	765.00	0.00	11,706,934.21

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10/09/2026		[BEFTN] 28921773-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [JATRABARI] AC/No. 2040200923614 [MD SHAHIDUL ISLAM PLI Divid]	L	74.42	0.00	11,706,859.79
10/09/2026		[BEFTN] 28921774-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KUSHTIA] AC/No. 1681570329149 [RUMANA ISLAM RUMPA PLI Divid]	L	2,652.00	0.00	11,704,207.79
10/09/2026		[BEFTN] 28921775-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MOTIJHEEL FOREIGN EXCHANGE] AC/No. 1051030319856 [AHSANUL HOQUE PLI Divid]	L	99.92	0.00	11,704,107.87
10/09/2026		[BEFTN] 28921776-OCE Trans. PPD to [SONALI BANK PLC.] [MIRPUR SECTION-1] AC/No. 1630301039246 [MD ABDUL RAHIM MIA PLI Divid]	L	1,912.50	0.00	11,702,195.37
10/09/2026		[BEFTN] 28921777-OCE Trans. PPD to [DHAKA BANK PLC.] [LOCAL OFFICE] AC/No. 2012000020883 [AHSAN KABIR CHOWDHURY PLI Divid]	L	4,998.00	0.00	11,697,197.37
10/09/2026		[BEFTN] 28921778-OCE Trans. PPD to [IFIC BANK PLC.] [PRINCIPAL] AC/No. 1001467321031 [SABINA HUQ PLI Divid]	L	726.75	0.00	11,696,470.62
10/09/2026		[BEFTN] 28921779-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SHYAMOLI] AC/No. 1481010146881 [MD KHALED IFTHEKAR PLI Divid]	L	2,397.00	0.00	11,694,073.62
10/09/2026		[BEFTN] 28921780-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [BASHUNDHARA CITY] AC/No. 0160310110253 [TAPASH KUMAR PAUL PLI Divid]	L	599.25	0.00	11,693,474.37
10/09/2026		[BEFTN] 28921781-OCE Trans. PPD to [AGRANI BANK PLC.] [B.A.F.] AC/No. 0200002279803 [MRS SHAHNAZ PARVEEN PLI Divid]	L	89.83	0.00	11,693,384.54
10/09/2026		[BEFTN] 28921782-OCE Trans. PPD to [SONALI BANK PLC.] [DHAKA CANTONMENT CORPORATE] AC/No. 0111534498585 [MOHAMMAD ALI PLI Divid]	L	178.50	0.00	11,693,206.04
10/09/2026		[BEFTN] 28921783-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MOHAKHALI] AC/No. 1141030060922 [MD YEAHIA SHARIF PLI Divid]	L	382.50	0.00	11,692,823.54
10/09/2026		[BEFTN] 28921791-OCE Trans. PPD to [SONALI BANK PLC.] [DHAKA CANTONMENT CORPORATE] AC/No. 0111501031299 [MOHAMMAD EMDADUL HOQUE PLI Divid]	L	637.50	0.00	11,692,186.04
10/09/2026		[BEFTN] 28921792-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [BOGRA] AC/No. 0081120437928 [MD ABDULLAH AL MONSUR PLI Divid]	L	3,251.25	0.00	11,688,934.79
10/09/2026		[BEFTN] 28921793-OCE Trans. PPD to [RUPALI BANK PLC.] [BOGURA CORPORATE] AC/No. 3988010022817 [MD ABDUR RAHMAN PLI Divid]	L	30.83	0.00	11,688,903.96

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10/09/2026		[BEFTN] 28921794-OCE Trans. PPD to [AB BANK PLC.] [BOGRA] AC/No. 4201173758300 [MD AKHTERUZZAMAN PLI Divid]	L	1,402.50	0.00	11,687,501.46
10/09/2026		[BEFTN] 28921795-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [BOGRA] AC/No. 1251570012167 [MD ARIFUR RAHMAN MUNS PLI Divid]	L	2,550.00	0.00	11,684,951.46
10/09/2026		[BEFTN] 28921796-OCE Trans. PPD to [CITY BANK PLC.] [GULSHAN AVENUE] AC/No. 2801824192001 [TANZEER ALAM SIDDIQUE PLI Divid]	L	53,731.75	0.00	11,631,219.71
10/09/2026		[BEFTN] 28921797-OCE Trans. PPD to [SONALI BANK PLC.] [CHITTAGONG UREA FERTILIZER] AC/No. 0830034003147 [MD ABDUL ALIM PLI Divid]	L	408.00	0.00	11,630,811.71
10/09/2026		[BEFTN] 28921798-OCE Trans. PPD to [ONE BANK PLC.] [MANDARI BAZAR] AC/No. 0612160000138 [NIZAM UDDIN PLI Divid]	L	828.75	0.00	11,629,982.96
10/09/2026		[BEFTN] 28921799-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 3103202100001 [DOREEN CAPITAL MANAGEM PLI Divid]	L	32,770.03	0.00	11,597,212.93
10/09/2026		[BEFTN] 28921800-OCE Trans. PPD to [UTTARA BANK PLC.] [AGRABAD] AC/No. 0011101150240 [NIZAM UDDIN PLI Divid]	L	1,912.50	0.00	11,595,300.43
10/09/2026		[BEFTN] 28921801-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KARWAN BAZAR] AC/No. 1071010047237 [KAMAL UDDIN PLI Divid]	L	2,275.41	0.00	11,593,025.02
10/09/2026		[BEFTN] 28921802-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [BAHADDAR HAT] AC/No. 3204000001597 [MD NAIMUL ISLAM CHOWD PLI Divid]	L	267.75	0.00	11,592,757.27
10/09/2026		[BEFTN] 28921803-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [MOHAKHALI] AC/No. 1910202606316 [MUHAMMAD SHAH ALAM PLI Divid]	L	127.50	0.00	11,592,629.77
10/09/2026		[BEFTN] 28921804-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [BASHUNDHARA] AC/No. 1471570051728 [MR MD ALI AKBAR SIKD PLI Divid]	L	2,397.00	0.00	11,590,232.77
10/09/2026		[BEFTN] 28921805-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [BASHUNDHARA] AC/No. 1471570051728 [MR MD ALI AKBAR SIKD PLI Divid]	L	3,123.75	0.00	11,587,109.02
10/09/2026		[BEFTN] 28921806-OCE Trans. PPD to [BANGLADESH KRISHI BANK] [LOCAL PRINCIPAL OFFICE] AC/No. 4001310066775 [MD ABDUL JABBAR PLI Divid]	L	637.50	0.00	11,586,471.52
10/09/2026		[BEFTN] 28921807-OCE Trans. PPD to [BANK ASIA PLC.] [AGRABAD] AC/No. 0050311011795 [MOHAMMAD MOSTAF KAMAL PLI Divid]	L	6,375.00	0.00	11,580,096.52
10/09/2026		[BEFTN] 28921808-OCE Trans. PPD to [NRBC BANK PLC.] [AGRABAD] AC/No. 0536000000003 [MUHAMMAD KUTUBUDDIN PLI Divid]	L	3,060.00	0.00	11,577,036.52

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10/09/2026		[BEFTN] 28921809-OCE Trans. PPD to [ST.CHARTERED BANK] [GULSHAN] AC/No. 0018128783601 [NUR ALAM SOBUJ PLI Divid]	L	2,103.75	0.00	11,574,932.77
10/09/2026		[BEFTN] 28921810-OCE Trans. PPD to [BANGLADESH KRISHI BANK] [LOCAL PRINCIPAL OFFICE] AC/No. 4001031022556 [SHARIFUL ISLAM BHUIYAN PLI Divid]	L	416.59	0.00	11,574,516.18
10/09/2026		[BEFTN] 28921811-OCE Trans. PPD to [IFIC BANK PLC.] [MALIBAGH] AC/No. 0190287288811 [MD SHAHJAHAN FEROZE PLI Divid]	L	267.75	0.00	11,574,248.43
10/09/2026		[BEFTN] 28921812-OCE Trans. PPD to [UTTARA BANK PLC.] [MOGHBAZAR] AC/No. 0011101110677 [MOHAMMAD KHAIRUL ALAM PLI Divid]	L	77.08	0.00	11,574,171.35
10/09/2026		[BEFTN] 28921813-OCE Trans. PPD to [EASTERN BANK PLC.] [SONARGAON ROAD] AC/No. 1051440162532 [Apurba Saha PLI Divid]	L	1,275.00	0.00	11,572,896.35
10/09/2026		[BEFTN] 28921814-OCE Trans. PPD to [ISLAM BANK BANGLADESH PLC.] [RAMPURA] AC/No. 2260200220709 [Mohummed Jamal Hossain PLI Divid]	L	4,095.41	0.00	11,568,800.94
10/09/2026		[BEFTN] 28921815-OCE Trans. PPD to [BRAC BANK PLC.] [R K Mission Road] AC/No. 0202654352001 [Mohammad Saiful Alam PLI Divid]	L	637.50	0.00	11,568,163.44
10/09/2026		[BEFTN] 28921816-OCE Trans. PPD to [AB BANK PLC.] [GARIB-E-NEWAZ AVENUE] AC/No. 4037715925441 [MD SHAMIM HOSSAIN TAN PLI Divid]	L	191.25	0.00	11,567,972.19
10/09/2026		[BEFTN] 28921817-OCE Trans. PPD to [AB BANK PLC.] [SERAJGANJ] AC/No. 4207584766441 [JALI KHATUN PLI Divid]	L	3,825.00	0.00	11,564,147.19
10/09/2026		[BEFTN] 28921818-OCE Trans. PPD to [AB BANK PLC.] [SERAJGANJ] AC/No. 4207644280441 [MD ABDUL MANNAN SHAIK PLI Divid]	L	420.75	0.00	11,563,726.44
10/09/2026		[BEFTN] 28921819-OCE Trans. PPD to [AB BANK PLC.] [GARIB-E-NEWAZ AVENUE] AC/No. 4037604104441 [RABIUL ISLAM PLI Divid]	L	2,550.00	0.00	11,561,176.44
10/09/2026		[BEFTN] 28921820-OCE Trans. PPD to [AGRANI BANK PLC.] [FOREIGN EXCHANGE] AC/No. 0200015895155 [JAHAN FERDOUS PLI Divid]	L	892.50	0.00	11,560,283.94
10/09/2026		[BEFTN] 28921821-OCE Trans. PPD to [BANK ASIA PLC.] [DINAJPUR] AC/No. 0007633000573 [MS ZAMAN ENTERPRISE PLI Divid]	L	516.00	0.00	11,559,767.94
10/09/2026		[BEFTN] 28921822-OCE Trans. PPD to [EASTERN BANK PLC.] [COXS BAZAR] AC/No. 0091440041677 [NIRJHOR BHATTACHARJEE PLI Divid]	L	1,672.91	0.00	11,558,095.03
10/09/2026		[BEFTN] 28921823-OCE Trans. PPD to [JAMUNA BANK PLC.] [SHANTINAGAR] AC/No. 0090310056599 [AYSHA BEGUM PLI Divid]	L	5,546.25	0.00	11,552,548.78
10/09/2026		[BEFTN] 28921824-OCE Trans. PPD to [SHIMANTO BANK PLC.] [PRINCIPAL] AC/No. 1001271000068 [MS MANIKJAN ENTERPRIS PLI Divid]	L	1,398.68	0.00	11,551,150.10

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10/09/2026		[BEFTN] 28921825-OCE Trans. PPD to [AB BANK PLC.] [BASHUNDHARA] AC/No. 4034763134000 [RIPON GREEN AGRO LIMIT PLI Divid]	L	48.00	0.00	11,551,102.10
10/09/2026		[BEFTN] 28921826-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [DHANMONDI] AC/No. 0140310051640 [MD TANIMUL ISLAM PLI Divid]	L	14,790.00	0.00	11,536,312.10
10/09/2026		[BEFTN] 28921827-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KHATUNGANJ] AC/No. 1551030018055 [HOSSAIN MOHAMMAD SHAHE PLI Divid]	L	2,586.75	0.00	11,533,725.35
10/09/2026		[BEFTN] 28921828-OCE Trans. PPD to [CITY BANK PLC.] [FOREIGN EXCHANGE] AC/No. 2302605415001 [MD SELIM REZA PLI Divid]	L	128.08	0.00	11,533,597.27
10/09/2026		[BEFTN] 28921829-OCE Trans. PPD to [NRB BANK PLC.] [PURBACHAL] AC/No. 1241010004756 [MAFIA PLI Divid]	L	140.83	0.00	11,533,456.44
10/09/2026		[BEFTN] 28921830-OCE Trans. PPD to [ONE BANK PLC.] [SERAJGANJ] AC/No. 0312080000264 [MD AKRAM HOSSAIN PLI Divid]	L	3,187.50	0.00	11,530,268.94
10/09/2026		[BEFTN] 28921831-OCE Trans. PPD to [BANK ASIA PLC.] [UTTARA] AC/No. 0001534013582 [MD AMIR HOSSAIN PLI Divid]	L	263.59	0.00	11,530,005.35
10/09/2026		[BEFTN] 28921832-OCE Trans. PPD to [MIDLAND BANK PLC.] [GULSHAN] AC/No. 0111020004528 [ABU SHAHADATH MOHAMMAD PLI Divid]	L	701.25	0.00	11,529,304.10
10/09/2026		[BEFTN] 28921833-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [BANANI] AC/No. 0340310018469 [FASEEHA RAHMAN MALEK PLI Divid]	L	637.50	0.00	11,528,666.60
10/09/2026		[BEFTN] 28921834-OCE Trans. PPD to [CITY BANK PLC.] [JOHNSON ROAD] AC/No. 2302845091001 [BANDHAN KUMAR DAS PLI Divid]	L	25.50	0.00	11,528,641.10
10/09/2026		[BEFTN] 28921835-OCE Trans. PPD to [CITY BANK PLC.] [ROKEYA SARANI] AC/No. 2223270895001 [MUMTAHINA NISA PLI Divid]	L	66.41	0.00	11,528,574.69
10/09/2026		[BEFTN] 28921836-OCE Trans. PPD to [UTTARA BANK PLC.] [ROKEYA SHARANI] AC/No. 0011100119970 [NAHIDA PARVEEN PLI Divid]	L	69.08	0.00	11,528,505.61
10/09/2026		[BEFTN] 28921837-OCE Trans. PPD to [SONALI BANK PLC.] [MANIKGANJ UPAZILA COMPLEX] AC/No. 4507002110521 [SUBRATA DAS PLI Divid]	L	51.00	0.00	11,528,454.61
10/09/2026		[BEFTN] 28921838-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SHYAMOLI] AC/No. 1481010243431 [MD ZAKIR HOSSAIN PLI Divid]	L	15.41	0.00	11,528,439.20
10/09/2026		[BEFTN] 28921839-OCE Trans. PPD to [SONALI BANK PLC.] [RAMNA CORPORATE] AC/No. 4426334225304 [MD ABDUL KAYOWM SARKER PLI Divid]	L	217.33	0.00	11,528,221.87
10/09/2026		[BEFTN] 28921840-OCE Trans. PPD to [ST.CHARTERED BANK] [GULSHAN] AC/No. 0018129770601 [MD SHAHIN HASAN PLI Divid]	L	15.41	0.00	11,528,206.46

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10/09/2026		[BEFTN] 28921841-OCE Trans. PPD to [SONALI BANK PLC.] [MANIKGANJ UPAZILA COMPLEX] AC/No. 4507001022774 [DIPALI RANI DAS PLI Divid]	L	765.00	0.00	11,527,441.46
10/09/2026		[BEFTN] 28921842-OCE Trans. PPD to [BRAC BANK PLC.] [SATMASJID ROAD] AC/No. 0101492342001 [NAZMUL HOSSAIN PLI Divid]	L	1,275.00	0.00	11,526,166.46
10/09/2026		[BEFTN] 28921843-OCE Trans. PPD to [SHAHJALAL ISLAMIC BANK PLC.] [DHAKA(MAIN)] AC/No. 0012100064896 [SHARMIN BAKSH PLI Divid]	L	637.50	0.00	11,525,528.96
10/09/2026		[BEFTN] 28921844-OCE Trans. PPD to [JANATA BANK PLC.] [RAMPURA] AC/No. 0100218923091 [ALIMA NOOR KHAN PLI Divid]	L	61.67	0.00	11,525,467.29
10/09/2026		[BEFTN] 28921845-OCE Trans. PPD to [JAMUNA BANK PLC.] [NAYA BAZAR ISLAMIC BANKING] AC/No. 3101000022570 [WAHID HASSAN PRODHAN PLI Divid]	L	461.66	0.00	11,525,005.63
10/09/2026		[BEFTN] 28921846-OCE Trans. PPD to [CITIZENS BANK PLC] [GULSHAN CORPORATE] AC/No. 1004121000376 [MOHAMMAD MOSTOFA AL TO PLI Divid]	L	1,275.00	0.00	11,523,730.63
10/09/2026		[BEFTN] 28921847-OCE Trans. PPD to [MIDLAND BANK PLC.] [GULSHAN] AC/No. 0111030000147 [MD FAROQUE HOSSAIN SI PLI Divid]	L	1,007.25	0.00	11,522,723.38
10/09/2026		[BEFTN] 28921848-OCE Trans. PPD to [EASTERN BANK PLC.] [KHILGAON] AC/No. 1291440093817 [MD JUNAYED BIN BELAYE PLI Divid]	L	330.00	0.00	11,522,393.38
10/09/2026		[BEFTN] 28921849-OCE Trans. PPD to [EASTERN BANK PLC.] [KHILGAON] AC/No. 1291440093817 [MD JUNAYED BIN BELAYE PLI Divid]	L	330.00	0.00	11,522,063.38
10/09/2026		[BEFTN] 28921850-OCE Trans. PPD to [ISLAMIC BANK BANGLADESH PLC.] [KARWAN BAZAR] AC/No. 2220200119712 [MOHAMMAD PARICHITO RAH PLI Divid]	L	15.41	0.00	11,522,047.97
10/09/2026		[BEFTN] 28921851-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [NARSHINGDI] AC/No. 1701010109133 [MD ABUL KALAM AZAD PLI Divid]	L	573.75	0.00	11,521,474.22
10/09/2026		[BEFTN] 28921852-OCE Trans. PPD to [PUBALI BANK PLC.] [FOREIGN EXCHANGE] AC/No. 2905101055697 [A K M Eliash Uddin PLI Divid]	L	255.00	0.00	11,521,219.22
10/09/2026		[BEFTN] 28921853-OCE Trans. PPD to [JANATA BANK PLC.] [POLLY BIDDUTAION BOARD] AC/No. 0100013896181 [MD RAFIQUOL ISLAM PLI Divid]	L	158.33	0.00	11,521,060.89
10/09/2026		[BEFTN] 28921854-OCE Trans. PPD to [DHAKA BANK PLC.] [DHANMONDI] AC/No. 2052000061635 [SHAIKH ALTAH MAHMOOD PLI Divid]	L	7,650.00	0.00	11,513,410.89
10/09/2026		[BEFTN] 28921855-OCE Trans. PPD to [SHAHJALAL ISLAMIC BANK PLC.] [MOTIJHEEL] AC/No. 0012100009930 [ABDUR RAHIM PLI Divid]	L	3,430.33	0.00	11,509,980.56

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10/09/2026		[BEFTN] 28921856-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [AGRABAD] AC/No. 0012100034381 [MOHAMMED ABDUL BATEN PLI Divid]	L	7,701.00	0.00	11,502,279.56
10/09/2026		[BEFTN] 28921857-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [CHAWK BAZAR] AC/No. 0012100012769 [JASMIN ARA BEGUM PLI Divid]	L	255.00	0.00	11,502,024.56
10/09/2026		[BEFTN] 28921858-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [SYLHET] AC/No. 0012100003642 [MD TOFAZZOL HOSSAIN PLI Divid]	L	74.42	0.00	11,501,950.14
10/09/2026		[BEFTN] 28921859-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [GULSHAN SOUTH AVENUE] AC/No. 0012100003211 [S H M ZAHIRUL HAQUE PLI Divid]	L	1,417.91	0.00	11,500,532.23
10/09/2026		[BEFTN] 28921860-OCE Trans. PPD to [BANK ASIA PLC.] [CORPORATE] AC/No. 0000234017465 [MD FERAZUL ALAM BHUIY PLI Divid]	L	2,040.00	0.00	11,498,492.23
10/09/2026		[BEFTN] 28921861-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [BANASREE] AC/No. 3031570012231 [HELAL UDDIN AHAMMED PLI Divid]	L	20,134.91	0.00	11,478,357.32
10/09/2026		[BEFTN] 28921862-OCE Trans. PPD to [AGRANI BANK PLC.] [JAHANGIRNAGAR UNIVERSITY] AC/No. 0200001950745 [SHOWAIB HOSSAIN PLI Divid]	L	599.25	0.00	11,477,758.07
10/09/2026		[BEFTN] 28921863-OCE Trans. PPD to [DHAKA BANK PLC.] [KARWAN BAZAR] AC/No. 2072000008291 [RIAZ UDDIN AHMED PLI Divid]	L	637.50	0.00	11,477,120.57
10/09/2026		[BEFTN] 28921864-OCE Trans. PPD to [UTTARA BANK PLC.] [FULBARIA] AC/No. 0011100114960 [MD ABDUL HAI PLI Divid]	L	140.25	0.00	11,476,980.32
10/09/2026		[BEFTN] 28921865-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [GOLAPGANJ] AC/No. 1341010024315 [MD GOLAM MUSTAFA PLI Divid]	L	1,772.25	0.00	11,475,208.07
10/09/2026		[BEFTN] 28921866-OCE Trans. PPD to [ONE BANK PLC.] [GULSHAN-1] AC/No. 5052360000156 [MR MOHAMMAD SAIFUL ISL PLI Divid]	L	4,462.50	0.00	11,470,745.57
10/09/2026		[BEFTN] 28921867-OCE Trans. PPD to [BANK ASIA PLC.] [AGENT BANKING] AC/No. 1083426093257 [MOHAMMAD SUJAN PLI Divid]	L	6,094.50	0.00	11,464,651.07
10/09/2026		[BEFTN] 28921868-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [DHAKA EPZ] AC/No. 1221010131357 [SUCHITRA DAS PLI Divid]	L	255.00	0.00	11,464,396.07
10/09/2026		[BEFTN] 28921869-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [DHAKA(MAIN)] AC/No. 0012100060205 [ABDULLAH AL MASUD PLI Divid]	L	5,737.50	0.00	11,458,658.57

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10/09/2026		[BEFTN] 28921870-OCE Trans. PPD to [RUPALI BANK PLC.] [KHILGAON] AC/No. 0539010005686 [MD WALI ULLAH PLI Divid]	L	956.25	0.00	11,457,702.32
10/09/2026		[BEFTN] 28921871-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [MOTIJHEEL] AC/No. 0012100045518 [MD MOJIBUR RAHAMAN PLI Divid]	L	344.25	0.00	11,457,358.07
10/09/2026		[BEFTN] 28921872-OCE Trans. PPD to [IFIC BANK PLC.] [KARWAN BAZAR] AC/No. 0180357862811 [M ZAKIR HOSSAIN PLI Divid]	L	4,462.50	0.00	11,452,895.57
10/09/2026		[BEFTN] 28921873-OCE Trans. PPD to [IFIC BANK PLC.] [KARWAN BAZAR] AC/No. 0180000879811 [NIAZ MORSHED PLI Divid]	L	3,225.75	0.00	11,449,669.82
10/09/2026		[BEFTN] 28921874-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SYLHET] AC/No. 1211510138344 [NIL RATAN DAS PLI Divid]	L	765.00	0.00	11,448,904.82
10/09/2026		[BEFTN] 28921875-OCE Trans. PPD to [CITY BANK PLC.] [KARWAN BAZAR] AC/No. 2843048596001 [RUNA AKTER PLI Divid]	L	956.25	0.00	11,447,948.57
10/09/2026		[BEFTN] 28921876-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [CHAWK BAZAR] AC/No. 0012100019410 [SUMON KANTI SHIL PLI Divid]	L	650.25	0.00	11,447,298.32
10/09/2026		[BEFTN] 28921877-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [PRINCIPAL] AC/No. 0020310064952 [Md Tajul Islam Sadek PLI Divid]	L	2,550.00	0.00	11,444,748.32
10/09/2026		[BEFTN] 28921878-OCE Trans. PPD to [JANATA BANK PLC.] [MUGDA PARA] AC/No. 0100019722125 [MD NAKBER HOSSAIN PLI Divid]	L	255.00	0.00	11,444,493.32
10/09/2026		[BEFTN] 28921879-OCE Trans. PPD to [IFIC BANK PLC.] [BOARD BAZAR] AC/No. 0170240025811 [MIRZA FARUK NAIME PLI Divid]	L	1,912.50	0.00	11,442,580.82
10/09/2026		[BEFTN] 28921880-OCE Trans. PPD to [IFIC BANK PLC.] [FEDERATION] AC/No. 1008108309031 [Md Aminul Islam Khan PLI Divid]	L	637.50	0.00	11,441,943.32
10/09/2026		[BEFTN] 28921881-OCE Trans. PPD to [BRAC BANK PLC.] [GULSHAN] AC/No. 0201552860001 [MD MONIRUL ISLAM PLI Divid]	L	15.41	0.00	11,441,927.91
10/09/2026		[BEFTN] 28921882-OCE Trans. PPD to [EXPORT IMPORT BANK OF BANGLADESH PLC.] [NEW ESKATON] AC/No. 1412100007328 [MD MAYIN UDDIN PLI Divid]	L	255.00	0.00	11,441,672.91
10/09/2026		[BEFTN] 28921883-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 2311247151001 [MD ABU SUFIAN TITU PLI Divid]	L	30.83	0.00	11,441,642.08
10/09/2026		[BEFTN] 28921884-OCE Trans. PPD to [IFIC BANK PLC.] [PRINCIPAL] AC/No. 1001114880031 [KHURSHID AHMED PLI Divid]	L	38.25	0.00	11,441,603.83
10/09/2026		[BEFTN] 28921885-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [SHYAMALI] AC/No. 2090202000506 [MD MOJIBUR RAHMAN PLI Divid]	L	637.50	0.00	11,440,966.33

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10/09/2026		[BEFTN] 28921886-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MANIKGANJ] AC/No. 1491010001379 [KAZI ABDUS SALAM PLI Divid]	L	1,275.00	0.00	11,439,691.33
10/09/2026		[BEFTN] 28921887-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [TANGAIL] AC/No. 1961010005726 [MD ABDUS SALAM TALUKDE PLI Divid]	L	255.00	0.00	11,439,436.33
10/09/2026		[BEFTN] 28921888-OCE Trans. PPD to [SONALI BANK PLC.] [LOCAL OFFICE] AC/No. 0002634261738 [Paritosh kumar Kundu PLI Divid]	L	510.00	0.00	11,438,926.33
10/09/2026		[BEFTN] 28921889-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [FOREIGN EXCHANGE] AC/No. 1090203317012 [Md Gias Uddin PLI Divid]	L	382.50	0.00	11,438,543.83
10/09/2026		[BEFTN] 28921890-OCE Trans. PPD to [PUBALI BANK PLC.] [SHANTINAGAR] AC/No. 2940101008311 [Mohammed Lokman Hossai PLI Divid]	L	2,922.41	0.00	11,435,621.42
10/09/2026		[BEFTN] 28921891-OCE Trans. PPD to [BANGLADESH KRISHI BANK] [LOCAL PRINCIPAL OFFICE] AC/No. 4001031011137 [MD KHABIR UDDIN FAKIR PLI Divid]	L	6,375.00	0.00	11,429,246.42
10/09/2026		[BEFTN] 28921892-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [PRINCIPAL] AC/No. 1311001392355 [MD SHAKHAWAT HOSSAIN PLI Divid]	L	525.41	0.00	11,428,721.01
10/09/2026		[BEFTN] 28921893-OCE Trans. PPD to [JAMUNA BANK PLC.] [SONARGAON ROAD] AC/No. 0020310000172 [MD DELWAR HOSSAIN PLI Divid]	L	1,275.00	0.00	11,427,446.01
10/09/2026		[BEFTN] 28921894-OCE Trans. PPD to [JANATA BANK PLC.] [TEJGAON INDUSTRIAL AREA] AC/No. 0100293289331 [MD BELLAL KHAN PLI Divid]	L	2,550.00	0.00	11,424,896.01
10/09/2026		[BEFTN] 28921895-OCE Trans. PPD to [AGRANI BANK PLC.] [NEW MARKET] AC/No. 0200015356599 [MOHD ENAYETULLAH PLI Divid]	L	3,825.00	0.00	11,421,071.01
10/09/2026		[BEFTN] 28921896-OCE Trans. PPD to [THE PREMIER BANK PLC.] [TANGAIL] AC/No. 0012100000029 [MD MASUM KHAN PLI Divid]	L	854.83	0.00	11,420,216.18
10/09/2026		[BEFTN] 28921897-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SATMASJID ROAD] AC/No. 1711010064581 [MD SAZID IQBAL PLI Divid]	L	765.00	0.00	11,419,451.18
10/09/2026		[BEFTN] 28921898-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [FOREIGN EXCHANGE] AC/No. 1090202360716 [Md Azizul Hoque PLI Divid]	L	1,453.50	0.00	11,417,997.68
10/09/2026		[BEFTN] 28921899-OCE Trans. PPD to [AGRANI BANK PLC.] [BORAL BRIDGE] AC/No. 0200016219024 [K M SOHEL RANA ` PLI Divid]	L	127.50	0.00	11,417,870.18

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10/09/2026		[BEFTN] 28921900-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [MOTIJHEEL] AC/No. 0021020047641 [SANJIB KUMAR PAUL PLI Divid]	L	484.50	0.00	11,417,385.68
10/09/2026		[BEFTN] 28921901-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [KERANIGANJ] AC/No. 0012400000154 [MOHAMMAD ZIAUR RAHMAN PLI Divid]	L	637.50	0.00	11,416,748.18
10/09/2026		[BEFTN] 28921902-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [FOREIGN EXCHANGE] AC/No. 0012100585063 [MD IBRAHIM MOJUMDER M PLI Divid]	L	3,825.00	0.00	11,412,923.18
10/09/2026		[BEFTN] 28921903-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [MIRPUR] AC/No. 0012100003835 [MOHIN UDDIN PLI Divid]	L	30.83	0.00	11,412,892.35
10/09/2026		[BEFTN] 28921904-OCE Trans. PPD to [BASIC BANK LTD] [MYMENSINGH] AC/No. 5214010004776 [SARKER NAZNEEN ROMANA PLI Divid]	L	30.83	0.00	11,412,861.52
10/09/2026		[BEFTN] 28921905-OCE Trans. PPD to [AB BANK PLC.] [NARAYANGANJ] AC/No. 4008415782300 [SALMA AKTER PLI Divid]	L	382.50	0.00	11,412,479.02
10/09/2026		[BEFTN] 28921906-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [TRISHAL] AC/No. 3450200954100 [MUSHARROF HOSSAIN PLI Divid]	L	1,290.41	0.00	11,411,188.61
10/09/2026		[BEFTN] 28921907-OCE Trans. PPD to [BRAC BANK PLC.] [RANGPUR] AC/No. 0104581735001 [MD REASHAT HASAN ANIK PLI Divid]	L	15.41	0.00	11,411,173.20
10/09/2026		[BEFTN] 28921908-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [LOCAL OFFICE] AC/No. 1011010251878 [KAZI GAHANGIR ALAM PLI Divid]	L	255.00	0.00	11,410,918.20
10/09/2026		[BEFTN] 28921909-OCE Trans. PPD to [SONALI BANK PLC.] [SUPREME COURT] AC/No. 4435401015951 [ABU SAYED PLI Divid]	L	63.75	0.00	11,410,854.45
10/09/2026		[BEFTN] 28921910-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [MOTIJHEEL] AC/No. 0021220005147 [NABIUL KARIM SECURITIE PLI Divid]	L	120.00	0.00	11,410,734.45
10/09/2026		[BEFTN] 28921911-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [AGRABAD CORPORATE] AC/No. 1030205715515 [Mr A K M Shihab Uddin PLI Divid]	L	133.41	0.00	11,410,601.04
10/09/2026		[BEFTN] 28921912-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MURADPUR] AC/No. 1331010038791 [MD FAKHRUL ALAM PLI Divid]	L	3,825.00	0.00	11,406,776.04
10/09/2026		[BEFTN] 28921913-OCE Trans. PPD to [ST.CHARTERED BANK] [AGRABAD] AC/No. 0018325504201 [MOHAMMAD MIHIDI HASAN PLI Divid]	L	191.25	0.00	11,406,584.79

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10/09/2026		[BEFTN] 28921914-OCE Trans. PPD to [BRAC BANK PLC.] [GULSHAN] AC/No. 0102171569001 [SHOUMAN DAS PLI Divid]	L	544.09	0.00	11,406,040.70
10/09/2026		[BEFTN] 28921915-OCE Trans. PPD to [BANK ASIA PLC.] [BHATIARY] AC/No. 0003834000748 [MD JASIM UDDIN PLI Divid]	L	658.84	0.00	11,405,381.86
10/09/2026		[BEFTN] 28921916-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MOHAKHALI] AC/No. 1141010061563 [MOHAMMED ABDUR RAHIM PLI Divid]	L	382.50	0.00	11,404,999.36
10/09/2026		[BEFTN] 28921917-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SHYAMOLI] AC/No. 1481570042254 [MINNAT SEHELI PLI Divid]	L	1,134.75	0.00	11,403,864.61
10/09/2026		[BEFTN] 28921918-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [O.R. NIZAM ROAD] AC/No. 1291010042863 [MD NURULLAH PLI Divid]	L	63.75	0.00	11,403,800.86
10/09/2026		[BEFTN] 28921919-OCE Trans. PPD to [PRIME BANK PLC.] [PAHARTALI (ISLAMI BANKING)] AC/No. 3136213006125 [MOHAMMED ASRAR E KHUDA PLI Divid]	L	76.50	0.00	11,403,724.36
10/09/2026		[BEFTN] 28921920-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [COMILLA] AC/No. 1411030136107 [MD NAJMUL HASSAN KAYS PLI Divid]	L	7,012.50	0.00	11,396,711.86
10/09/2026		[BEFTN] 28921921-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [CHITTAGONG EPZ] AC/No. 1881030057870 [ALAMGIR HABIB PLI Divid]	L	2,239.84	0.00	11,394,472.02
10/09/2026		[BEFTN] 28921922-OCE Trans. PPD to [CITY BANK PLC.] [AGRABAD] AC/No. 2301999777001 [KAZI NASEERUL HASAN PLI Divid]	L	2,550.00	0.00	11,391,922.02
10/09/2026		[BEFTN] 28921923-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SHYAMOLI] AC/No. 1481570042254 [MINNAT SEHELI PLI Divid]	L	1,790.91	0.00	11,390,131.11
10/09/2026		[BEFTN] 28921924-OCE Trans. PPD to [BRAC BANK PLC.] [HALISHAHAR] AC/No. 0103801135001 [MD HOSAIN ALI PLI Divid]	L	457.50	0.00	11,389,673.61
10/09/2026		[BEFTN] 28921925-OCE Trans. PPD to [CITY BANK PLC.] [PRABARTAK] AC/No. 2931459445001 [TASNEEM MAHMOOD PLI Divid]	L	2,550.00	0.00	11,387,123.61
10/09/2026		[BEFTN] 28921926-OCE Trans. PPD to [BANK ASIA PLC.] [BAHADDAR HAT] AC/No. 0003434010061 [ABU BAKKAR SIDDKI PLI Divid]	L	1,275.00	0.00	11,385,848.61
10/09/2026		[BEFTN] 28921927-OCE Trans. PPD to [UTTARA BANK PLC.] [LALKHAN BAZAR] AC/No. 0011100115716 [MOHAMMAD MANAWAR JILAN PLI Divid]	L	599.83	0.00	11,385,248.78
10/09/2026		[BEFTN] 28921928-OCE Trans. PPD to [CITY BANK PLC.] [KALURGHAT] AC/No. 2182757684001 [MOHAMMAD SHEIKH FARID PLI Divid]	L	280.50	0.00	11,384,968.28

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10/09/2026		[BEFTN] 28921929-OCE Trans. PPD to [AB BANK PLC.] [COXS BAZAR] AC/No. 4108177102301 [ZERIN RAHMAN SUNNY PLI Divid]	L	77.08	0.00	11,384,891.20
10/09/2026		[BEFTN] 28921930-OCE Trans. PPD to [IFIC BANK PLC.] [SYLHET] AC/No. 0170246250811 [NISHI MUHON NATH PLI Divid]	L	204.58	0.00	11,384,686.62
10/09/2026		[BEFTN] 28921931-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KHILGAON] AC/No. 2921510002252 [FARSHID ADNAN NABIL PLI Divid]	L	56.33	0.00	11,384,630.29
10/09/2026		[BEFTN] 28921932-OCE Trans. PPD to [EASTERN BANK PLC.] [DHANMONDI] AC/No. 1061510559882 [MD SAHIDUR RAHMAN PLI Divid]	L	18,615.00	0.00	11,366,015.29
10/09/2026		[BEFTN] 28921933-OCE Trans. PPD to [IFIC BANK PLC.] [LALMATIA] AC/No. 1025180406031 [ABDUL ALEEM NURUL MATI PLI Divid]	L	637.50	0.00	11,365,377.79
10/09/2026		[BEFTN] 28921934-OCE Trans. PPD to [TRUST BANK PLC.] [SENA KALYAN BHABAN] AC/No. 0030310018028 [MD HANNAN PATTUNDER PLI Divid]	L	765.00	0.00	11,364,612.79
10/09/2026		[BEFTN] 28921935-OCE Trans. PPD to [IFIC BANK PLC.] [FARIDPUR] AC/No. 0210048387811 [RANA PODDAR PLI Divid]	L	1,147.50	0.00	11,363,465.29
10/09/2026		[BEFTN] 28921936-OCE Trans. PPD to [PUBALI BANK PLC.] [BAR LIBRARY] AC/No. 0963101112351 [MD ABDUL JALIL HOWLAD PLI Divid]	L	5,100.00	0.00	11,358,365.29
10/09/2026		[BEFTN] 28921937-OCE Trans. PPD to [NATIONAL BANK LTD.] [MOHAMMADPUR] AC/No. 0001834039211 [MOHAMMAD MASUDUR RAHAM PLI Divid]	L	1,275.00	0.00	11,357,090.29
10/09/2026		[BEFTN] 28921938-OCE Trans. PPD to [BRAC BANK PLC.] [DHANMONDI 27] AC/No. 0202537686001 [TOWFIKA BEGUM PLI Divid]	L	1,275.00	0.00	11,355,815.29
10/09/2026		[BEFTN] 28921939-OCE Trans. PPD to [BRAC BANK PLC.] [GANAKBARI] AC/No. 0100474984001 [MOHAMMAD MAMUNUR RASHI PLI Divid]	L	12.75	0.00	11,355,802.54
10/09/2026		[BEFTN] 28921940-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SHYAMOLI] AC/No. 1481010019233 [MD MAKSUDUR RAHAMAN PLI Divid]	L	2,550.00	0.00	11,353,252.54
10/09/2026		[BEFTN] 28921941-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [DHANMONDI] AC/No. 3101000000242 [MOZIBUR RAHMAN PLI Divid]	L	1,083.75	0.00	11,352,168.79
10/09/2026		[BEFTN] 28921942-OCE Trans. PPD to [PRIME BANK PLC.] [ISLAMI BANKING(DILKUSHA)] AC/No. 3108213006392 [SYED ABDULLAH ZABIR PLI Divid]	L	688.50	0.00	11,351,480.29
10/09/2026		[BEFTN] 28921943-OCE Trans. PPD to [PUBALI BANK PLC.] [PRINCIPAL] AC/No. 3555101190640 [DIPON KAR PLI Divid]	L	3,187.50	0.00	11,348,292.79

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10/09/2026		[BEFTN] 28921944-OCE Trans. PPD to [BRAC BANK PLC.] [DHANMONDI 27] AC/No. 0202222040002 [SADAF FATIMA ROOHI PLI Divid]	L	1,275.00	0.00	11,347,017.79
10/09/2026		[BEFTN] 28921945-OCE Trans. PPD to [IFIC BANK PLC.] [JOYPURHAT] AC/No. 0210245116811 [TUSHAR KUMAR DATTA PLI Divid]	L	4,271.25	0.00	11,342,746.54
10/09/2026		[BEFTN] 28921946-OCE Trans. PPD to [BRAC BANK PLC.] [GULSHAN] AC/No. 0104337641001 [MD SAMRAT HOSSAIN PLI Divid]	L	573.75	0.00	11,342,172.79
10/09/2026		[BEFTN] 28921947-OCE Trans. PPD to [STANDARD ISLAMI BANK PLC.] [NORTH BROOK HALL ROAD] AC/No. 0023336000067 [RIZVEE RAHMAN PLI Divid]	L	127.50	0.00	11,342,045.29
10/09/2026		[BEFTN] 28921948-OCE Trans. PPD to [BRAC BANK PLC.] [R K Mission Road] AC/No. 0201939997001 [MOHEUDDIN SHADI PLI Divid]	L	15.41	0.00	11,342,029.88
10/09/2026		[BEFTN] 28921949-OCE Trans. PPD to [IFIC BANK PLC.] [DHAKA STOCK EXCHANGE] AC/No. 0190058811811 [REZAUL KARIM PLI Divid]	L	1,275.00	0.00	11,340,754.88
10/09/2026		[BEFTN] 28921950-OCE Trans. PPD to [MERCANTILE BANK PLC.] [NAWABPUR] AC/No. 8812118255258 [MD ABDUR RAHMAN PLI Divid]	L	1,162.91	0.00	11,339,591.97
10/09/2026		[BEFTN] 28921951-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [RAMPURA] AC/No. 1051120035302 [MD ARIFUR RAHMAN PLI Divid]	L	1,453.50	0.00	11,338,138.47
10/09/2026		[BEFTN] 28921952-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [MOHAMMADPUR] AC/No. 1240310006679 [MASUDA AKTHER CHOWDHUR PLI Divid]	L	23,012.25	0.00	11,315,126.22
10/09/2026		[BEFTN] 28921953-OCE Trans. PPD to [PUBALI BANK PLC.] [SHAHBAG AVENUE] AC/No. 0947101100747 [Md Mijanur Rahman PLI Divid]	L	637.50	0.00	11,314,488.72
10/09/2026		[BEFTN] 28921954-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MIRPUR] AC/No. 1151030128803 [MD JAHIRUL ALAM PLI Divid]	L	127.50	0.00	11,314,361.22
10/09/2026		[BEFTN] 28921955-OCE Trans. PPD to [ST.CHARTERED BANK] [KARWAN BAZAR] AC/No. 0024106466301 [MAHMUD HASAN PLI Divid]	L	13,515.00	0.00	11,300,846.22
10/09/2026		[BEFTN] 28921956-OCE Trans. PPD to [CITY BANK PLC.] [NEW MARKET] AC/No. 2101166580001 [MD MAHBUB ALAM PLI Divid]	L	28.16	0.00	11,300,818.06
10/09/2026		[BEFTN] 28921957-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [BRAHMANBARIA] AC/No. 0641120115294 [HARUN OR RASHID PLI Divid]	L	15.41	0.00	11,300,802.65
10/09/2026		[BEFTN] 28921958-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [BRAHMANBARIA] AC/No. 0641120009121 [MD JASIM UDDIN PLI Divid]	L	1,275.00	0.00	11,299,527.65

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10/09/2026		[BEFTN] 28921959-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [GULSHAN] AC/No. 0541120057219 [GAZI MAHBUBUL HUQUE PLI Divid]	L	199.84	0.00	11,299,327.81
10/09/2026		[BEFTN] 28921960-OCE Trans. PPD to [BANK ASIA PLC.] [BASHUNDHARA] AC/No. 0002334015727 [MD FOYSAL ALAM BHUIYA PLI Divid]	L	3,825.00	0.00	11,295,502.81
10/09/2026		[BEFTN] 28921961-OCE Trans. PPD to [PRIME BANK PLC.] [ISLAMI BANKING(DILKUSHA)] AC/No. 3108211003558 [A K M RAFIQU L ISLAM PLI Divid]	L	726.75	0.00	11,294,776.06
10/09/2026		[BEFTN] 28921962-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [GULSHAN] AC/No. 0541120008375 [MD MIZANUR RAHMAN PLI Divid]	L	318.75	0.00	11,294,457.31
10/09/2026		[BEFTN] 28921963-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [BRAHMANBARIA] AC/No. 0641120012460 [ALAMGIR HOSSAIN PLI Divid]	L	2,550.00	0.00	11,291,907.31
10/09/2026		[BEFTN] 28921964-OCE Trans. PPD to [DHAKA BANK PLC.] [FOREIGN EXCHANGE] AC/No. 2032000033956 [TAHMINA HOSSAIN PLI Divid]	L	2,040.58	0.00	11,289,866.73
10/09/2026		[BEFTN] 28921965-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [BRAHMANBARIA] AC/No. 0641120014674 [KISHOR SHAHA PLI Divid]	L	316.67	0.00	11,289,550.06
10/09/2026		[BEFTN] 28921966-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [KHATUNGANJ] AC/No. 0091020004636 [MD ANOWAR KAMAL PLI Divid]	L	2,550.00	0.00	11,287,000.06
10/09/2026		[BEFTN] 28921967-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [BRAHMANBARIA] AC/No. 0641120027959 [MD SHAHADAT KHAN PLI Divid]	L	878.25	0.00	11,286,121.81
10/09/2026		[BEFTN] 28921968-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [JHALOKATI] AC/No. 0531120010609 [MD SYEDUL ISLAM KHAN PLI Divid]	L	456.92	0.00	11,285,664.89
10/09/2026		[BEFTN] 28921969-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [DAGANBHUIYAN] AC/No. 1741510011499 [SAIFUR RAHMAN PLI Divid]	L	3,876.58	0.00	11,281,788.31
10/09/2026		[BEFTN] 28921970-OCE Trans. PPD to [MERCANTILE BANK PLC.] [DANIA] AC/No. 1121004240142 [MD ANOWAR KHAN PLI Divid]	L	637.50	0.00	11,281,150.81
10/09/2026		[BEFTN] 28921971-OCE Trans. PPD to [THE PREMIER BANK PLC.] [BANANI] AC/No. 0012100097278 [MD SHAMEEM SHAHRIAR PLI Divid]	L	1,275.00	0.00	11,279,875.81
10/09/2026		[BEFTN] 28921972-OCE Trans. PPD to [PRIME BANK PLC.] [MOHAKHALI] AC/No. 2110219008283 [ANUP KUMAR BISWAS PLI Divid]	L	1,275.00	0.00	11,278,600.81

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10/09/2026		[BEFTN] 28921973-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [NATUN BAZAR] AC/No. 0861250002027 [SAKARA BANU PLI Divid]	L	1,168.25	0.00	11,277,432.56
10/09/2026		[BEFTN] 28921974-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [UTTARA SONARGAON JANAPAD] AC/No. 1991510050353 [MOHAMMAD NAZMUL HAQUE PLI Divid]	L	3,315.00	0.00	11,274,117.56
10/09/2026		[BEFTN] 28921975-OCE Trans. PPD to [BANK ASIA PLC.] [MCB SK. MUJIB ROAD] AC/No. 0000934003787 [ABDULLAH AL AMIN PLI Divid]	L	1,147.50	0.00	11,272,970.06
10/09/2026		[BEFTN] 28921976-OCE Trans. PPD to [GLOBAL ISLAMI BANK PLC.] [CHAWK BAZAR] AC/No. 0213100014625 [TAHIDULISLAM PLI Divid]	L	395.83	0.00	11,272,574.23
10/09/2026		[BEFTN] 28921977-OCE Trans. PPD to [GLOBAL ISLAMI BANK PLC.] [CHAWK BAZAR] AC/No. 0213100014625 [RASEL PLI Divid]	L	395.83	0.00	11,272,178.40
10/09/2026		[BEFTN] 28921978-OCE Trans. PPD to [GLOBAL ISLAMI BANK PLC.] [CHAWK BAZAR] AC/No. 0213100014623 [OSMAN PLI Divid]	L	395.83	0.00	11,271,782.57
10/09/2026		[BEFTN] 28921979-OCE Trans. PPD to [GLOBAL ISLAMI BANK PLC.] [CHAWK BAZAR] AC/No. 0213100014623 [TIPU PLI Divid]	L	395.83	0.00	11,271,386.74
10/09/2026		[BEFTN] 28921980-OCE Trans. PPD to [GLOBAL ISLAMI BANK PLC.] [CHAWK BAZAR] AC/No. 0213100014621 [MAHMUD PLI Divid]	L	395.83	0.00	11,270,990.91
10/09/2026		[BEFTN] 28921981-OCE Trans. PPD to [GLOBAL ISLAMI BANK PLC.] [CHAWK BAZAR] AC/No. 0213100014621 [GIAS PLI Divid]	L	395.83	0.00	11,270,595.08
10/09/2026		[BEFTN] 28921982-OCE Trans. PPD to [GLOBAL ISLAMI BANK PLC.] [CHAWK BAZAR] AC/No. 0213100014619 [ARIF PLI Divid]	L	395.83	0.00	11,270,199.25
10/09/2026		[BEFTN] 28921983-OCE Trans. PPD to [GLOBAL ISLAMI BANK PLC.] [CHAWK BAZAR] AC/No. 0213100014619 [HANNAN PLI Divid]	L	344.83	0.00	11,269,854.42
10/09/2026		[BEFTN] 28921984-OCE Trans. PPD to [AB BANK PLC.] [UTTARA] AC/No. 4020269386300 [BINOY KRISHNA BALA PLI Divid]	L	1,912.50	0.00	11,267,941.92
10/09/2026		[BEFTN] 28921985-OCE Trans. PPD to [AGRANI BANK PLC.] [PRINCIPAL] AC/No. 0200000084507 [MD KHORSHED ALAM PLI Divid]	L	127.50	0.00	11,267,814.42
10/09/2026		[BEFTN] 28921986-OCE Trans. PPD to [SONALI BANK PLC.] [UTTARA MODEL TOWN] AC/No. 0127002084883 [ZAHEDI SHAMS PLI Divid]	L	7,818.41	0.00	11,259,996.01
10/09/2026		[BEFTN] 28921987-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [UCB TAQWA ISLAMIC BANKING BRANCH] AC/No. 3241000294394 [MD ALIMUZZAMAN PLI Divid]	L	9,422.83	0.00	11,250,573.18
10/09/2026		[BEFTN] 28921988-OCE Trans. PPD to [PUBALI BANK PLC.] [SHISHU PARK] AC/No. 2897101037337 [PARVIN AKTER KHANAM PLI Divid]	L	222.08	0.00	11,250,351.10

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10/09/2026		[BEFTN] 28921989-OCE Trans. PPD to [IFIC BANK PLC.] [DHAKA STOCK EXCHANGE] AC/No. 0180001366811 [MD FARUK AHMED MOLLA PLI Divid]	L	89.83	0.00	11,250,261.27
10/09/2026		[BEFTN] 28921990-OCE Trans. PPD to [MEGHNA BANK PLC.] [MOTIJHEEL] AC/No. 0312300000117 [S M HASAN AKTHER PLI Divid]	L	637.50	0.00	11,249,623.77
10/09/2026		[BEFTN] 28921991-OCE Trans. PPD to [DHAKA BANK PLC.] [LOCAL OFFICE] AC/No. 2012000021651 [MD SORFUDDIN BHUIYAN PLI Divid]	L	892.50	0.00	11,248,731.27
10/09/2026		[BEFTN] 28921992-OCE Trans. PPD to [IFIC BANK PLC.] [GULSHAN] AC/No. 0180080932811 [SAADI AL HUSSAIN PLI Divid]	L	1,367.50	0.00	11,247,363.77
10/09/2026		[BEFTN] 28921993-OCE Trans. PPD to [IFIC BANK PLC.] [KARWAN BAZAR] AC/No. 0210267987811 [MOHAMMAD SARFARAZ UDDI PLI Divid]	L	4,908.75	0.00	11,242,455.02
10/09/2026		[BEFTN] 28921994-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SHANTINAGAR] AC/No. 1081570010681 [FAISAL AHMED PLI Divid]	L	2,063.42	0.00	11,240,391.60
10/09/2026		[BEFTN] 28921995-OCE Trans. PPD to [JANATA BANK PLC.] [EMPLOYMENT EXCHANGE] AC/No. 0100016441168 [NARGIS AKTER PLI Divid]	L	740.08	0.00	11,239,651.52
10/09/2026		[BEFTN] 28921996-OCE Trans. PPD to [UTTARA BANK PLC.] [CORPORATE] AC/No. 0011100120078 [MR MUHAMMAD AMIMUL AHS PLI Divid]	L	153.00	0.00	11,239,498.52
10/09/2026		[BEFTN] 28921997-OCE Trans. PPD to [EXPORT IMPORT BANK OF BANGLADESH PLC.] [MOTIJHEEL] AC/No. 0000131000971 [HASAN AHMED PLI Divid]	L	2,168.08	0.00	11,237,330.44
10/09/2026		[BEFTN] 28921998-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [AGRABAD CORPORATE] AC/No. 1030202064004 [MRS MAHFUZA BEGUM PLI Divid]	L	446.25	0.00	11,236,884.19
10/09/2026		[BEFTN] 28921999-OCE Trans. PPD to [FIRST SECURITY ISLAMI BANK PLC.] [ANDERKILLA] AC/No. 0012200001875 [MD ZOBAIDUL ALAM PLI Divid]	L	2,550.00	0.00	11,234,334.19
10/09/2026		[BEFTN] 28922000-OCE Trans. PPD to [AB BANK PLC.] [NAZU MEA HAT] AC/No. 4104459254441 [MD ABU BAKKAR PLI Divid]	L	765.58	0.00	11,233,568.61
10/09/2026		[BEFTN] 28922001-OCE Trans. PPD to [EASTERN BANK PLC.] [KHULSHI] AC/No. 0251350115971 [MAHINUR SHIP RECYCLING PLI Divid]	L	6,000.00	0.00	11,227,568.61
10/09/2026		[BEFTN] 28922002-OCE Trans. PPD to [SONALI BANK PLC.] [LALMATIA] AC/No. 4416401014873 [MD ZAHIDUL ISLAM KHAN PLI Divid]	L	30.83	0.00	11,227,537.78
10/09/2026		[BEFTN] 28922003-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [OXYGEN MOUR] AC/No. 3720200189201 [SAYED MOHAMMED AKHTAR PLI Divid]	L	1,912.50	0.00	11,225,625.28

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10/09/2026		[BEFTN] 28922004-OCE Trans. PPD to [STANDARD ISLAMI BANK PLC.] [KARWAN BAZAR] AC/No. 0020034001556 [MOHAMMAD FORHAD HOSSAI PLI Divid]	L	1,912.50	0.00	11,223,712.78
10/09/2026		[BEFTN] 28922005-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [JOYPURHAT] AC/No. 0012100000871 [DILWAR UDDIN AHMED PLI Divid]	L	202.50	0.00	11,223,510.28
10/09/2026		[BEFTN] 28922006-OCE Trans. PPD to [THE PREMIER BANK PLC.] [MOTIJHEEL] AC/No. 0012100029967 [SANKAR KUMAR MALLICK PLI Divid]	L	127.50	0.00	11,223,382.78
10/09/2026		[BEFTN] 28922007-OCE Trans. PPD to [NATIONAL BANK LTD.] [KUSHTIA] AC/No. 1041001623488 [MD TOHIDUL ISLAM PLI Divid]	L	637.50	0.00	11,222,745.28
10/09/2026		[BEFTN] 28922008-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [NEW MARKET] AC/No. 1290204096101 [MD MOTAHAR HOSSAIN PLI Divid]	L	510.00	0.00	11,222,235.28
10/09/2026		[BEFTN] 28922009-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [AGRABAD] AC/No. 1021010052311 [ABSER UDDIN RUBEL PLI Divid]	L	2,550.00	0.00	11,219,685.28
10/09/2026		[BEFTN] 28922010-OCE Trans. PPD to [UNION BANK PLC.] [HATKHOLA] AC/No. 0041110003573 [MD JALAL UDDIN PLI Divid]	L	135.50	0.00	11,219,549.78
10/09/2026		[BEFTN] 28922011-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [LOCAL OFFICE] AC/No. 1011010271598 [ABU SALEH MOHAMMAD IMR PLI Divid]	L	128.08	0.00	11,219,421.70
10/09/2026		[BEFTN] 28922012-OCE Trans. PPD to [AGRANI BANK PLC.] [AMINCOURT] AC/No. 0200000862055 [OLIAR RAHMAN PLI Divid]	L	164.25	0.00	11,219,257.45
10/09/2026		[BEFTN] 28922013-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [HEAD OFFICE COMPLEX CORPORATE] AC/No. 2130202833717 [MOHAMMED MAHBUBUR RAHM PLI Divid]	L	2,167.50	0.00	11,217,089.95
10/09/2026		[BEFTN] 28922014-OCE Trans. PPD to [AB BANK PLC.] [KHULSHI] AC/No. 4124244544300 [TAHMINA BISWAS PLI Divid]	L	510.00	0.00	11,216,579.95
10/09/2026		[BEFTN] 28922015-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [FARMGATE] AC/No. 1360202144716 [MD GOLAM KIBRIA PLI Divid]	L	2,550.00	0.00	11,214,029.95
10/09/2026		[BEFTN] 28922016-OCE Trans. PPD to [TRUST BANK PLC.] [DHANMONDI] AC/No. 0140310070512 [Sayedur Rahman PLI Divid]	L	3,327.75	0.00	11,210,702.20
10/09/2026		[BEFTN] 28922017-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [LOCAL OFFICE] AC/No. 1011510042671 [MD NASIR UDDIN BAPPI PLI Divid]	L	369.75	0.00	11,210,332.45
10/09/2026		[BEFTN] 28922018-OCE Trans. PPD to [NATIONAL BANK LTD.] [GHARISHAR] AC/No. 1138000498125 [GOUTAM PAL PLI Divid]	L	30.83	0.00	11,210,301.62

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10/09/2026		[BEFTN] 28922019-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [PRINCIPAL] AC/No. 0020310035635 [MOHAMMAD NAZRUL ISLAM PLI Divid]	L	3,506.25	0.00	11,206,795.37
10/09/2026		[BEFTN] 28922020-OCE Trans. PPD to [PUBALI BANK PLC.] [Eastern Refinery Branch] AC/No. 1995101019353 [KABIR UDDIN AHAMMOD PLI Divid]	L	10,200.00	0.00	11,196,595.37
10/09/2026		[BEFTN] 28922021-OCE Trans. PPD to [PUBALI BANK PLC.] [Eastern Refinery Branch] AC/No. 1995101019353 [KABIR UDDIN AHAMMOD PLI Divid]	L	2,550.00	0.00	11,194,045.37
10/09/2026		[BEFTN] 28922022-OCE Trans. PPD to [PUBALI BANK PLC.] [R.K. MISSION ROAD] AC/No. 1796101137202 [SYED MAHABUB MORSHED PLI Divid]	L	1,076.91	0.00	11,192,968.46
10/09/2026		[BEFTN] 28922023-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [SONARGAON JANAPATH] AC/No. 3211000000332 [MOHAMMAD ALI BABLUE PLI Divid]	L	127.50	0.00	11,192,840.96
10/09/2026		[BEFTN] 28922024-OCE Trans. PPD to [GLOBAL ISLAMI BANK PLC.] [MOTIJHEEL] AC/No. 0213100042494 [MOSAMMAT SHARIN FARHA PLI Divid]	L	1,570.91	0.00	11,191,270.05
10/09/2026		[BEFTN] 28922025-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [RAMNA CORPORATE] AC/No. 1570201798916 [BOKUL BEGUM PLI Divid]	L	89.25	0.00	11,191,180.80
10/09/2026		[BEFTN] 28922026-OCE Trans. PPD to [EASTERN BANK PLC.] [GULSHAN NORTH] AC/No. 1271130137830 [A N M ATIQUUR RAHMAN PLI Divid]	L	115.33	0.00	11,191,065.47
10/09/2026		[BEFTN] 28922027-OCE Trans. PPD to [PUBALI BANK PLC.] [RAMPURA] AC/No. 2714101051765 [MD SHURRUZZAMAN PLI Divid]	L	701.25	0.00	11,190,364.22
10/09/2026		[BEFTN] 28922028-OCE Trans. PPD to [EASTERN BANK PLC.] [DHANMONDI] AC/No. 1061260358260 [MILTON KUMAR BAKCHI PLI Divid]	L	120.08	0.00	11,190,244.14
10/09/2026		[BEFTN] 28922029-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [JUBILEE ROAD] AC/No. 1421010231210 [RUPAM KANTI MUHURI PLI Divid]	L	658.25	0.00	11,189,585.89
10/09/2026		[BEFTN] 28922030-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [COMILLA] AC/No. 3201000041059 [MD MABUB ALAM PLI Divid]	L	2,320.50	0.00	11,187,265.39
10/09/2026		[BEFTN] 28922031-OCE Trans. PPD to [NRBC BANK PLC.] [JESSORE] AC/No. 6632000000254 [CHOWDHURY M EBNUL PLI Divid]	L	754.91	0.00	11,186,510.48
10/09/2026		[BEFTN] 28922032-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [NOAPARA] AC/No. 1350201585401 [MD SHAHIDUL ISLAM PLI Divid]	L	382.50	0.00	11,186,127.98

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10/09/2026		[BEFTN] 28922033-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [O.R. NIZAM ROAD] AC/No. 1291510011633 [NAZRUL ISLAM RANA PLI Divid]	L	15.41	0.00	11,186,112.57
10/09/2026		[BEFTN] 28922034-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [SADARGHAT] AC/No. 3201000025005 [SHAH ALAM MAZUMDER PLI Divid]	L	1,236.75	0.00	11,184,875.82
10/09/2026		[BEFTN] 28922035-OCE Trans. PPD to [ONE BANK PLC.] [PRINCIPAL] AC/No. 0015017482019 [SANKAR CHANDRA NATH PLI Divid]	L	2,486.25	0.00	11,182,389.57
10/09/2026		[BEFTN] 28922036-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [HABIGANJ] AC/No. 1871030233496 [Ali Hussain PLI Divid]	L	1,785.00	0.00	11,180,604.57
10/09/2026		[BEFTN] 28922037-OCE Trans. PPD to [NATIONAL BANK LTD.] [COMILLA] AC/No. 0000934092244 [MOHAMMED SIFUL ISLAM PLI Divid]	L	30.83	0.00	11,180,573.74
10/09/2026		[BEFTN] 28922038-OCE Trans. PPD to [NRBC BANK PLC.] [MOHAKHALI] AC/No. 8933300000289 [D N D ENTERPRISE PLI Divid]	L	60.00	0.00	11,180,513.74
10/09/2026		[BEFTN] 28922039-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KUSHTIA] AC/No. 1681010068321 [MD SHADIQUL HAQUE PLI Divid]	L	765.00	0.00	11,179,748.74
10/09/2026		[BEFTN] 28922040-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [RUHITPUR] AC/No. 2171570004430 [MST ALIA KHATUN PLI Divid]	L	143.50	0.00	11,179,605.24
10/09/2026		[BEFTN] 28922041-OCE Trans. PPD to [SONALI BANK PLC.] [GORAN] AC/No. 1609701009261 [ESRAJUL ALAM PLI Divid]	L	977.59	0.00	11,178,627.65
10/09/2026		[BEFTN] 28922042-OCE Trans. PPD to [TRUST BANK PLC.] [HABIGANJ] AC/No. 0870318001316 [MD SUABUR RAHMAN CHOW PLI Divid]	L	15.41	0.00	11,178,612.24
10/09/2026		[BEFTN] 28922043-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [SITAKUNDA] AC/No. 1911120000984 [ABDULLAH AL BIN JUBAIR PLI Divid]	L	395.25	0.00	11,178,216.99
10/09/2026		[BEFTN] 28922044-OCE Trans. PPD to [SONALI BANK PLC.] [BANDARBAN] AC/No. 1102301021698 [SUJIT KUMAR DEY PLI Divid]	L	127.50	0.00	11,178,089.49
10/09/2026		[BEFTN] 28922045-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KUSHTIA] AC/No. 1681030012453 [MD MAHABUBUR RAHMAN PLI Divid]	L	510.00	0.00	11,177,579.49
10/09/2026		[BEFTN] 28922046-OCE Trans. PPD to [CITY BANK PLC.] [ISLAMI BANKING] AC/No. 1781610008359 [MST SHAHANA BEGUM PLI Divid]	L	765.00	0.00	11,176,814.49
10/09/2026		[BEFTN] 28922047-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [LALMONIRHAT] AC/No. 2530202543113 [NASRIN AKTER PLI Divid]	L	969.58	0.00	11,175,844.91

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10/09/2026		[BEFTN] 28922048-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [COMILLA] AC/No. 3201000052634 [SAWDA RAHIL SADIDA PLI Divid]	L	267.75	0.00	11,175,577.16
10/09/2026		[BEFTN] 28922049-OCE Trans. PPD to [BRAC BANK PLC.] [KAWRAN BAZAR] AC/No. 0103931194001 [MD MASUM AHMED PLI Divid]	L	2,588.25	0.00	11,172,988.91
10/09/2026		[BEFTN] 28922050-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [BARISAL] AC/No. 1116700423314 [ANISUR RAHMAN PLI Divid]	L	128.08	0.00	11,172,860.83
10/09/2026		[BEFTN] 28922051-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [MOTIJHEEL] AC/No. 0021120052989 [S M Shafiqur Rahman PLI Divid]	L	51.00	0.00	11,172,809.83
10/09/2026		[BEFTN] 28922052-OCE Trans. PPD to [EXPORT IMPORT BANK OF BANGLADESH PLC.] [MALIBAGH] AC/No. 2312100016857 [A S M SAYFUL ISLAM PLI Divid]	L	15.41	0.00	11,172,794.42
10/09/2026		[BEFTN] 28922053-OCE Trans. PPD to [IFIC BANK PLC.] [BANANI] AC/No. 1096123926031 [ABDUL KADIR PLI Divid]	L	318.75	0.00	11,172,475.67
10/09/2026		[BEFTN] 28922054-OCE Trans. PPD to [SONALI BANK PLC.] [WAPDA BUILDING CORPORATE] AC/No. 1619634071271 [Md Rahim Ullah Patwary PLI Divid]	L	63.75	0.00	11,172,411.92
10/09/2026		[BEFTN] 28922055-OCE Trans. PPD to [IFIC BANK PLC.] [ELEPHANT ROAD] AC/No. 1014574913031 [JHUMA RANI CHANDA PLI Divid]	L	230.08	0.00	11,172,181.84
10/09/2026		[BEFTN] 28922056-OCE Trans. PPD to [CITY BANK PLC.] [MOUCHAK] AC/No. 2101009869001 [SHAMIMA ALAM PLI Divid]	L	51.00	0.00	11,172,130.84
10/09/2026		[BEFTN] 28922057-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [LOCAL OFFICE] AC/No. 1011030820094 [MAHDI IBNA BASHIR PLI Divid]	L	385.16	0.00	11,171,745.68
10/09/2026		[BEFTN] 28922058-OCE Trans. PPD to [AGRANI BANK PLC.] [KURMITOLA] AC/No. 0200002446436 [MD AHSANUL HAQUE SELIM PLI Divid]	L	573.75	0.00	11,171,171.93
10/09/2026		[BEFTN] 28922059-OCE Trans. PPD to [RUPALI BANK PLC.] [LOCAL OFFICE] AC/No. 0018010026751 [MD GHULAM MURSHAD PLI Divid]	L	289.09	0.00	11,170,882.84
10/09/2026		[BEFTN] 28922060-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [BOGRA] AC/No. 0450310038999 [MD ABDULLAH AL YOUSUF PLI Divid]	L	191.25	0.00	11,170,691.59
10/09/2026		[BEFTN] 28922061-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [PRAGATI SARANI] AC/No. 0451120133754 [Ziaur Rahman PLI Divid]	L	1,453.50	0.00	11,169,238.09
10/09/2026		[BEFTN] 28922062-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [SONARGAON JANAPATH ROAD] AC/No. 3830200675405 [Md Amir Hosen PLI Divid]	L	646.09	0.00	11,168,592.00

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10/09/2026		[BEFTN] 28922063-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [AGRABAD] AC/No. 1021020000494 [MD MIJANUR RASHEED PLI Divid]	L	2,784.83	0.00	11,165,807.17
10/09/2026		[BEFTN] 28922064-OCE Trans. PPD to [BANK ASIA PLC.] [MIRPUR] AC/No. 0002934005962 [MD JAHANGIR PLI Divid]	L	2,677.50	0.00	11,163,129.67
10/09/2026		[BEFTN] 28922065-OCE Trans. PPD to [SONALI BANK PLC.] [BANANI BAZAR] AC/No. 0000002026222 [SHERIN AKTER PLI Divid]	L	2,035.84	0.00	11,161,093.83
10/09/2026		[BEFTN] 28922066-OCE Trans. PPD to [ST.CHARTERED BANK] [KARWAN BAZAR] AC/No. 0018352183401 [MD ABDUL MOYEZ MOLLAH PLI Divid]	L	8,338.50	0.00	11,152,755.33
10/09/2026		[BEFTN] 28922067-OCE Trans. PPD to [PUBALI BANK PLC.] [BANANI] AC/No. 3311102000750 [MD ALTAF HOSSAIN PLI Divid]	L	12,750.00	0.00	11,140,005.33
10/09/2026		[BEFTN] 28922068-OCE Trans. PPD to [JANATA BANK PLC.] [RAMPURA] AC/No. 0100014569205 [MAHMUDA ALAM KHAN PLI Divid]	L	43.58	0.00	11,139,961.75
10/09/2026		[BEFTN] 28922069-OCE Trans. PPD to [UTTARA BANK PLC.] [SHYAMALI] AC/No. 0000000116918 [MIZANUR RAHMAN KHAN PLI Divid]	L	15.41	0.00	11,139,946.34
10/09/2026		[BEFTN] 28922070-OCE Trans. PPD to [JAMUNA BANK PLC.] [GULSHAN] AC/No. 0100310013364 [MD ASHRAFUZZAMAN PLI Divid]	L	107.91	0.00	11,139,838.43
10/09/2026		[BEFTN] 28922071-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [ELEPHANT ROAD] AC/No. 0430310013721 [AMINUL ISLAM BHUIYAN PLI Divid]	L	30.83	0.00	11,139,807.60
10/09/2026		[BEFTN] 28922072-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MOTIJHEEL FOREIGN EXCHANGE] AC/No. 1051010311567 [MS MORGINA AKTER PLI Divid]	L	1,392.41	0.00	11,138,415.19
10/09/2026		[BEFTN] 28922073-OCE Trans. PPD to [BANGLADESH COMMERCE BANK LTD.] [KHULNA] AC/No. 0043100001457 [POLI RANI RAKHIT PLI Divid]	L	956.25	0.00	11,137,458.94
10/09/2026		[BEFTN] 28922074-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [DANIA] AC/No. 1191010165868 [MD KABIR HOSSAIN SARD PLI Divid]	L	2,716.33	0.00	11,134,742.61
10/09/2026		[BEFTN] 28922075-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KARWAN BAZAR] AC/No. 1071030000170 [JAHIDUL HASAN PLI Divid]	L	637.50	0.00	11,134,105.11
10/09/2026		[BEFTN] 28922076-OCE Trans. PPD to [TRUST BANK PLC.] [DILKUSHA CORPORATE] AC/No. 0170310050764 [MD SHAH ALAM PLI Divid]	L	63.75	0.00	11,134,041.36
10/09/2026		[BEFTN] 28922077-OCE Trans. PPD to [BANK ASIA PLC.] [UTTARA] AC/No. 0001534010440 [DR QAZI MOZIBAR RAHMA PLI Divid]	L	25.50	0.00	11,134,015.86
10/09/2026		[BEFTN] 28922078-OCE Trans. PPD to [IFIC BANK PLC.] [RAJSHAHI] AC/No. 6080353441031 [MD REJAUL KARIM PLI Divid]	L	837.34	0.00	11,133,178.52

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10/09/2026		[BEFTN] 28922079-OCE Trans. PPD to [PUBALI BANK PLC.] [BAR LIBRARY] AC/No. 0963101080611 [MD AMINUR RAHMAN PLI Divid]	L	76.50	0.00	11,133,102.02
10/09/2026		[BEFTN] 28922080-OCE Trans. PPD to [BANK ASIA PLC.] [MIRPUR] AC/No. 0002934004397 [JAMAL UDDIN MIAH PLI Divid]	L	637.50	0.00	11,132,464.52
10/09/2026		[BEFTN] 28922081-OCE Trans. PPD to [ONE BANK PLC.] [C.D.A. AVENUE] AC/No. 0341020005829 [BIKASH CHANDRA DHAR PLI Divid]	L	724.67	0.00	11,131,739.85
10/09/2026		[BEFTN] 28922082-OCE Trans. PPD to [BANK ASIA PLC.] [JURAIN SME] AC/No. 0015534006488 [ABDUL HALIM MOLLAH PLI Divid]	L	765.00	0.00	11,130,974.85
10/09/2026		[BEFTN] 28922083-OCE Trans. PPD to [BANK ASIA PLC.] [PRINCIPAL] AC/No. 0000334010278 [MD MOJIBUL HOQUE PLI Divid]	L	15.41	0.00	11,130,959.44
10/09/2026		[BEFTN] 28922084-OCE Trans. PPD to [PRIME BANK PLC.] [SATMASJID ROAD] AC/No. 2127211013440 [MD RASEL MAHAMUD PLI Divid]	L	12,686.25	0.00	11,118,273.19
10/09/2026		[BEFTN] 28922085-OCE Trans. PPD to [EASTERN BANK PLC.] [BEGUM ROKEYA SAWRANI] AC/No. 1341440000929 [MUHAMMAD SHADAT HOSSAI PLI Divid]	L	637.50	0.00	11,117,635.69
10/09/2026		[BEFTN] 28922086-OCE Trans. PPD to [BANK ASIA PLC.] [PURATON BORO BAZAR SME] AC/No. 0015634007411 [SYED GOFRANUZZAMAN PLI Divid]	L	9,052.50	0.00	11,108,583.19
10/09/2026		[BEFTN] 28922087-OCE Trans. PPD to [BRAC BANK PLC.] [SHANTINAGAR SME SERVICE CENTER] AC/No. 1016169380001 [ZAHIDUL WAHAB PLI Divid]	L	268.33	0.00	11,108,314.86
10/09/2026		[BEFTN] 28922088-OCE Trans. PPD to [BANK ASIA PLC.] [SHANTINAGAR] AC/No. 0050211001939 [MST SHAMEMA AKTER PLI Divid]	L	74.42	0.00	11,108,240.44
10/09/2026		[BEFTN] 28922089-OCE Trans. PPD to [BANK ASIA PLC.] [MIRPUR] AC/No. 0002934004258 [MD SHAHIDUL ISLAM RAN PLI Divid]	L	77.08	0.00	11,108,163.36
10/09/2026		[BEFTN] 28922090-OCE Trans. PPD to [BANK ASIA PLC.] [ASHULIA SME] AC/No. 0016034009850 [FAZLAY HOSSAIN ALIF PLI Divid]	L	18,360.00	0.00	11,089,803.36
10/09/2026		[BEFTN] 28922091-OCE Trans. PPD to [SONALI BANK PLC.] [LALMATIA] AC/No. 0441634103759 [ANIL CHANDRA SAHA PLI Divid]	L	637.50	0.00	11,089,165.86
10/09/2026		[BEFTN] 28922092-OCE Trans. PPD to [JANATA BANK PLC.] [GULSHAN CIRCLE-1] AC/No. 0100007625361 [MD SERAJUL ISLAM PLI Divid]	L	127.50	0.00	11,089,038.36
10/09/2026		[BEFTN] 28922093-OCE Trans. PPD to [BANK ASIA PLC.] [BSMMU] AC/No. 0008534003230 [MASUM BILLAH PLI Divid]	L	77.08	0.00	11,088,961.28

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10/09/2026		[BEFTN] 28922094-OCE Trans. PPD to [PRIME BANK PLC.] [SATMASJID ROAD] AC/No. 2127216011026 [ABDUL AWAL PLI Divid]	L	2,550.00	0.00	11,086,411.28
10/09/2026		[BEFTN] 28922095-OCE Trans. PPD to [IFIC BANK PLC.] [NIKUNJA] AC/No. 0190130291811 [ROZINA AKTER PLI Divid]	L	63.75	0.00	11,086,347.53
10/09/2026		[BEFTN] 28922096-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [PRAGATI SARANI] AC/No. 0680310042290 [MD HAFIZUR RAHMAN PLI Divid]	L	127.50	0.00	11,086,220.03
10/09/2026		[BEFTN] 28922097-OCE Trans. PPD to [BANK ASIA PLC.] [MOHAKHALI] AC/No. 0002834004986 [MD GOLAM KIBRIA PLI Divid]	L	382.50	0.00	11,085,837.53
10/09/2026		[BEFTN] 28922098-OCE Trans. PPD to [ST.CHARTERED BANK] [CHITTAGONG(MAIN)] AC/No. 0018114166901 [MD MASUDUR RAHMAN MAS PLI Divid]	L	2,695.58	0.00	11,083,141.95
10/09/2026		[BEFTN] 28922099-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [UTTARA] AC/No. 1171510125583 [Md Badol Miah PLI Divid]	L	5,728.00	0.00	11,077,413.95
10/09/2026		[BEFTN] 28922100-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [DUMNI] AC/No. 2361510000055 [MD SELIM MALEK PLI Divid]	L	637.50	0.00	11,076,776.45
10/09/2026		[BEFTN] 28922101-OCE Trans. PPD to [BANK ASIA PLC.] [RUPNAGAR SME] AC/No. 0015734010803 [Md Sadekul Islam PLI Divid]	L	4,335.00	0.00	11,072,441.45
10/09/2026		[BEFTN] 28922102-OCE Trans. PPD to [BANK ASIA PLC.] [DHANMONDI] AC/No. 0002134005347 [SANJIB KUMAR DEBNATH PLI Divid]	L	5,100.00	0.00	11,067,341.45
10/09/2026		[BEFTN] 28922103-OCE Trans. PPD to [BANK ASIA PLC.] [BANANI-11] AC/No. 0062034001462 [MD SOHEL RANA PLI Divid]	L	15.41	0.00	11,067,326.04
10/09/2026		[BEFTN] 28922104-OCE Trans. PPD to [IFIC BANK PLC.] [ASHUGANJ] AC/No. 2155465165035 [Adhir Chandra Das PLI Divid]	L	15.41	0.00	11,067,310.63
10/09/2026		[BEFTN] 28922105-OCE Trans. PPD to [BANK ASIA PLC.] [TONGI] AC/No. 0003634003906 [MD FARHADUR REZA PLI Divid]	L	739.50	0.00	11,066,571.13
10/09/2026		[BEFTN] 28922106-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [INDIRA ROAD] AC/No. 3261570000174 [KAZI MOHAMMAD REZAUL K PLI Divid]	L	1,287.75	0.00	11,065,283.38
10/09/2026		[BEFTN] 28922107-OCE Trans. PPD to [ST.CHARTERED BANK] [GULSHAN] AC/No. 0018127462901 [SYED NEYAMUL ISLAM PLI Divid]	L	2,971.33	0.00	11,062,312.05
10/09/2026		[BEFTN] 28922108-OCE Trans. PPD to [SONALI BANK PLC.] [UTTARA MODEL TOWN] AC/No. 0127101034507 [SYED UZIR ALI PLI Divid]	L	1,912.50	0.00	11,060,399.55
10/09/2026		[BEFTN] 28922109-OCE Trans. PPD to [EASTERN BANK PLC.] [BEGUM ROKEYA SAWRANI] AC/No. 1341440002558 [JEBUNNESA JUTHI PLI Divid]	L	495.75	0.00	11,059,903.80

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10/09/2026		[BEFTN] 28922110-OCE Trans. PPD to [BANK ASIA PLC.] [MIRPUR] AC/No. 0002934013385 [EHSAN MAJID PLI Divid]	L	191.25	0.00	11,059,712.55
10/09/2026		[BEFTN] 28922111-OCE Trans. PPD to [BANK ASIA PLC.] [PALTAN] AC/No. 0004934002577 [JAKIR HOSSAIN PLI Divid]	L	534.00	0.00	11,059,178.55
10/09/2026		[BEFTN] 28922112-OCE Trans. PPD to [BANK ASIA PLC.] [BOGRA] AC/No. 0003234010867 [A K M SAIFUL ISLAM PLI Divid]	L	1,275.00	0.00	11,057,903.55
10/09/2026		[BEFTN] 28922113-OCE Trans. PPD to [PRIME BANK PLC.] [NEW ESKATON] AC/No. 2128218008482 [MAHJERIN MUSHARRAF PLI Divid]	L	599.25	0.00	11,057,304.30
10/09/2026		[BEFTN] 28922114-OCE Trans. PPD to [BANK ASIA PLC.] [MITFORD] AC/No. 0001434003281 [MD ASSADUZZAMAN PLI Divid]	L	4,819.50	0.00	11,052,484.80
10/09/2026		[BEFTN] 28922115-OCE Trans. PPD to [BANK ASIA PLC.] [PRINCIPAL] AC/No. 0050311001999 [S M NEOAZ MORSHED PLI Divid]	L	1,007.25	0.00	11,051,477.55
10/09/2026		[BEFTN] 28922116-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [AGENT BANKING] AC/No. 7017328025990 [SUJAN BHOWMICK PLI Divid]	L	2,550.00	0.00	11,048,927.55
10/09/2026		[BEFTN] 28922117-OCE Trans. PPD to [PUBALI BANK PLC.] [PRINCIPAL] AC/No. 3555101190640 [DIPON KAR PLI Divid]	L	892.50	0.00	11,048,035.05
10/09/2026		[BEFTN] 28922118-OCE Trans. PPD to [COMMUNITY BANK BANGLADESH PLC.] [CORPORATE] AC/No. 0010150418201 [MD RAYHAN ALAM PLI Divid]	L	127.50	0.00	11,047,907.55
10/09/2026		[BEFTN] 28922119-OCE Trans. PPD to [BANK ASIA PLC.] [UTTARA] AC/No. 0001534005560 [MAHIDUL ISLAM PLI Divid]	L	1,912.50	0.00	11,045,995.05
10/09/2026		[BEFTN] 28922120-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [MIRPUR] AC/No. 3201000022834 [UZZAL MIA PLI Divid]	L	255.00	0.00	11,045,740.05
10/09/2026		[BEFTN] 28922121-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [PIROJPUR] AC/No. 4474120006549 [MEHEDI ISLAM PLI Divid]	L	3,825.00	0.00	11,041,915.05
10/09/2026		[BEFTN] 28922122-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [COMILLA] AC/No. 1411010010843 [MOHAMMED MAHFUZUR RAHM PLI Divid]	L	140.25	0.00	11,041,774.80
10/09/2026		[BEFTN] 28922123-OCE Trans. PPD to [DHAKA BANK PLC.] [FENI] AC/No. 0962000041910 [MOHAMMED ALAMGIR PLI Divid]	L	1,912.50	0.00	11,039,862.30
10/09/2026		[BEFTN] 28922124-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KARWAN BAZAR] AC/No. 1071570020734 [MUSLIMA SULTANA PLI Divid]	L	1,887.00	0.00	11,037,975.30
10/09/2026		[BEFTN] 28922125-OCE Trans. PPD to [TRUST BANK PLC.] [DAYARAMPUR] AC/No. 0540310015673 [MD AL AMIN PLI Divid]	L	1,185.75	0.00	11,036,789.55

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10/09/2026		[BEFTN] 28922126-OCE Trans. PPD to [BANK ASIA PLC.] [CORPORATE] AC/No. 0000234022061 [MD SABBIR AREFIN PLI Divid]	L	63.75	0.00	11,036,725.80
10/09/2026		[BEFTN] 28922127-OCE Trans. PPD to [BANK ASIA PLC.] [SONAIMURI] AC/No. 0007234010056 [AHMAD ULLAH PLI Divid]	L	127.50	0.00	11,036,598.30
10/09/2026		[BEFTN] 28922128-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [DHANMONDI] AC/No. 0311123596971 [SYED NAKIBUL ISLAM PLI Divid]	L	3,060.00	0.00	11,033,538.30
10/09/2026		[BEFTN] 28922129-OCE Trans. PPD to [BANK ASIA PLC.] [MOHAKHALI] AC/No. 0002834007651 [DEBBRATH DEBNATH PLI Divid]	L	127.50	0.00	11,033,410.80
10/09/2026		[BEFTN] 28922130-OCE Trans. PPD to [MERCANTILE BANK PLC.] [DHANMONDI] AC/No. 1121004983972 [AVIJIT SAHA PLI Divid]	L	765.00	0.00	11,032,645.80
10/09/2026		[BEFTN] 28922131-OCE Trans. PPD to [MERCANTILE BANK PLC.] [GOBINDAGANJ] AC/No. 8312100004193 [TUSHAR KUMAR DATTA PLI Divid]	L	6,107.25	0.00	11,026,538.55
10/09/2026		[BEFTN] 28922132-OCE Trans. PPD to [PRIME BANK PLC.] [NAOGAON] AC/No. 2153211007670 [MD SHAKIL ADNAN PLI Divid]	L	128.08	0.00	11,026,410.47
10/09/2026		[BEFTN] 28922133-OCE Trans. PPD to [BANK ASIA PLC.] [ASHULIA SME] AC/No. 0016034010293 [MOHAMMED AKTER HOSSAIN PLI Divid]	L	12,750.00	0.00	11,013,660.47
10/09/2026		[BEFTN] 28922134-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [DANIA] AC/No. 1191010165868 [MD KABIR HOSEN SARDE PLI Divid]	L	216.75	0.00	11,013,443.72
10/09/2026		[BEFTN] 28922135-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [UTTARA] AC/No. 1171030388554 [KHANDKER ATAUR RAHAMAN PLI Divid]	L	229.50	0.00	11,013,214.22
10/09/2026		[BEFTN] 28922136-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [HEAD OFFICE COMPLEX CORPORATE] AC/No. 2130202812916 [KAZI MAJHARUL AZAM PLI Divid]	L	512.66	0.00	11,012,701.56
10/09/2026		[BEFTN] 28922137-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [AGRABAD CORPORATE] AC/No. 1030202421405 [MAHIUDDIN MOHAMMAD SAD PLI Divid]	L	405.92	0.00	11,012,295.64
10/09/2026		[BEFTN] 28922138-OCE Trans. PPD to [CITY BANK PLC.] [PRINCIPAL] AC/No. 2251397990001 [THANBIR AHAMED CHOWDHU PLI Divid]	L	25,512.75	0.00	10,986,782.89
10/09/2026		[BEFTN] 28922139-OCE Trans. PPD to [ST.CHARTERED BANK] [DHANMONDI(ROAD-2)] AC/No. 0018379173401 [MAHBUBUR RAHMAN PLI Divid]	L	1,083.75	0.00	10,985,699.14
10/09/2026		[BEFTN] 28922140-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MOTIJHEEL FOREIGN EXCHANGE] AC/No. 1051010246087 [Md Eyahya PLI Divid]	L	25.50	0.00	10,985,673.64

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10/09/2026		[BEFTN] 28922141-OCE Trans. PPD to [IFIC BANK PLC.] [PRINCIPAL] AC/No. 0190207703811 [MD ABUBAKAR SIDDIQUE PLI Divid]	L	59,287.50	0.00	10,926,386.14
10/09/2026		[BEFTN] 28922142-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [VATARA] AC/No. 2081030005936 [REZAUL KARIM PLI Divid]	L	459.00	0.00	10,925,927.14
10/09/2026		[BEFTN] 28922143-OCE Trans. PPD to [COMMERCIAL BANK OF CEYLON] [DHANMONDI] AC/No. 0008805000828 [MD ALFAZ UDDIN PLI Divid]	L	130.75	0.00	10,925,796.39
10/09/2026		[BEFTN] 28922144-OCE Trans. PPD to [EASTERN BANK PLC.] [BASHUNDHARA] AC/No. 1151020016235 [MOHAMMAD RAKIBUL ISLAM PLI Divid]	L	28,878.75	0.00	10,896,917.64
10/09/2026		[BEFTN] 28922145-OCE Trans. PPD to [BRAC BANK PLC.] [SYLHET] AC/No. 0100294039001 [MD BADRUZZAMAN CHOWDH PLI Divid]	L	1,912.50	0.00	10,895,005.14
10/09/2026		[BEFTN] 28922146-OCE Trans. PPD to [CITY BANK PLC.] [PRINCIPAL] AC/No. 2251397990001 [THANBIR AHAMED CHOWDHU PLI Divid]	L	9,784.58	0.00	10,885,220.56
10/09/2026		[BEFTN] 28922147-OCE Trans. PPD to [CITY BANK PLC.] [GULSHAN AVENUE] AC/No. 2101572593001 [MD ZAKIR HOSSAIN PLI Divid]	L	18,661.84	0.00	10,866,558.72
10/09/2026		[BEFTN] 28922148-OCE Trans. PPD to [AB BANK PLC.] [MIRPUR] AC/No. 4015469917300 [Mrs Farjana Sharmin PLI Divid]	L	5,100.00	0.00	10,861,458.72
10/09/2026		[BEFTN] 28922149-OCE Trans. PPD to [JAMUNA BANK PLC.] [MALIBAGH] AC/No. 0430310016353 [BADRUL ALAM PLI Divid]	L	15.41	0.00	10,861,443.31
10/09/2026		[BEFTN] 28922150-OCE Trans. PPD to [EASTERN BANK PLC.] [DHANMONDI] AC/No. 1061400146012 [SHAYLA SHARMEEN PLI Divid]	L	56,116.00	0.00	10,805,327.31
10/09/2026		[BEFTN] 28922151-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [PRINCIPAL] AC/No. 0013400141495 [ELIZA SULTANA PLI Divid]	L	6,502.50	0.00	10,798,824.81
10/09/2026		[BEFTN] 28922152-OCE Trans. PPD to [NATIONAL BANK LTD.] [ZINDA BAZAR] AC/No. 0003534072641 [ABUL HASNAT PLI Divid]	L	255.00	0.00	10,798,569.81
10/09/2026		[BEFTN] 28922153-OCE Trans. PPD to [JANATA BANK PLC.] [POLLY BIDDUTAION BOARD] AC/No. 0100013851128 [MOHAMMAD RABIUL BARI C PLI Divid]	L	171.66	0.00	10,798,398.15
10/09/2026		[BEFTN] 28922154-OCE Trans. PPD to [ONE BANK PLC.] [ISLAMPUR] AC/No. 0092080001776 [Abdul Alim Chowdhury PLI Divid]	L	1,800.41	0.00	10,796,597.74
10/09/2026		[BEFTN] 28922155-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [LOCAL OFFICE] AC/No. 1011510051875 [RAKIB KHAN PLI Divid]	L	10,200.00	0.00	10,786,397.74
10/09/2026		[BEFTN] 28922156-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [DUMNI] AC/No. 2361510000055 [MD SELIM MALEK PLI Divid]	L	2,550.00	0.00	10,783,847.74
10/09/2026		[BEFTN] 28922157-OCE Trans. PPD to [CITY BANK PLC.] [AMBARKHANA] AC/No. 2101312559001 [MONJUR A MALAK PLI Divid]	L	765.58	0.00	10,783,082.16

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10/09/2026		[BEFTN] 28922158-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [UTTARA] AC/No. 1171510099492 [MD ANWAR HOSSAIN PLI Divid]	L	637.50	0.00	10,782,444.66
10/09/2026		[BEFTN] 28922159-OCE Trans. PPD to [CITY BANK PLC.] [GULSHAN AVENUE] AC/No. 2223478491001 [SHAMIMA YEASMIN PLI Divid]	L	1,020.00	0.00	10,781,424.66
10/09/2026		[BEFTN] 28922160-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [KONAPARA] AC/No. 0501120010683 [SAGAR AHMED PLI Divid]	L	2,626.50	0.00	10,778,798.16
10/09/2026		[BEFTN] 28922161-OCE Trans. PPD to [CITY BANK PLC.] [NEW MARKET] AC/No. 1202508421001 [AMRAN HOSSAIN PLI Divid]	L	1,836.58	0.00	10,776,961.58
10/09/2026		[BEFTN] 28922162-OCE Trans. PPD to [CITY BANK PLC.] [ISLAMI BANKING] AC/No. 1781920028329 [MD MEHER ALI PLI Divid]	L	3,940.33	0.00	10,773,021.25
10/09/2026		[BEFTN] 28922163-OCE Trans. PPD to [ST.CHARTERED BANK] [KARWAN BAZAR] AC/No. 0018536557001 [KALPANA RANI PLI Divid]	L	76.50	0.00	10,772,944.75
10/09/2026		[BEFTN] 28922164-OCE Trans. PPD to [ST.CHARTERED BANK] [DHAKA(MAIN)] AC/No. 0018321144401 [MOHAMMED AKTER HOSSAIN PLI Divid]	L	6,444.08	0.00	10,766,500.67
10/09/2026		[BEFTN] 28922165-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [MOHAKHALI] AC/No. 0012100003772 [MD SOHEL RANA PLI Divid]	L	15.41	0.00	10,766,485.26
10/09/2026		[BEFTN] 28922166-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MADARIPUR] AC/No. 1811010008862 [AL BIDHAN MOHAMMAD SAN PLI Divid]	L	2,550.00	0.00	10,763,935.26
10/09/2026		[BEFTN] 28922167-OCE Trans. PPD to [MERCANTILE BANK PLC.] [DHANMONDI] AC/No. 0212100132841 [Nur E Ferdous PLI Divid]	L	969.00	0.00	10,762,966.26
10/09/2026		[BEFTN] 28922168-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [AGENT BANKING] AC/No. 7017417040435 [SOURAV BISWAS PLI Divid]	L	107.91	0.00	10,762,858.35
10/09/2026		[BEFTN] 28922169-OCE Trans. PPD to [CITY BANK PLC.] [DSE NUKUNJA] AC/No. 2801644812001 [NAZRUL ISLAM PLI Divid]	L	1,020.00	0.00	10,761,838.35
10/09/2026		[BEFTN] 28922170-OCE Trans. PPD to [CITY BANK PLC.] [MIRPUR] AC/No. 2101917052001 [WALID ADNAN PLI Divid]	L	63.75	0.00	10,761,774.60
10/09/2026		[BEFTN] 28922171-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [TANGAIL] AC/No. 1961510220065 [SAIFUL ISLAM PLI Divid]	L	892.50	0.00	10,760,882.10
10/09/2026		[BEFTN] 28922172-OCE Trans. PPD to [BRAC BANK PLC.] [BASHUNDHARA] AC/No. 0103757807001 [MD MARUFUL ISLAM TARA PLI Divid]	L	2,660.00	0.00	10,758,222.10

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10/09/2026		[BEFTN] 28922173-OCE Trans. PPD to [CITY BANK PLC.] [VIP ROAD] AC/No. 2302493791001 [MD MAHMUDUL HASHAN PLI Divid]	L	102.58	0.00	10,758,119.52
10/09/2026		[BEFTN] 28922174-OCE Trans. PPD to [PRIME BANK PLC.] [MOHAKHALI] AC/No. 2110211019197 [MD KAMAL HOSSAIN PLI Divid]	L	637.50	0.00	10,757,482.02
10/09/2026		[BEFTN] 28922175-OCE Trans. PPD to [IFIC BANK PLC.] [PRINCIPAL] AC/No. 1001408042001 [DOHA SECURITIES LTD DL PLI Divid]	L	3,678.68	0.00	10,753,803.34
10/09/2026		[BEFTN] 28922176-OCE Trans. PPD to [RUPALI BANK PLC.] [LOCAL OFFICE] AC/No. 0018010031935 [MD ALAMIN MIAH PLI Divid]	L	255.00	0.00	10,753,548.34
10/09/2026		[BEFTN] 28922177-OCE Trans. PPD to [JAMUNA BANK PLC.] [DILKUSHA] AC/No. 1101000303704 [MAHABUBUR RAHAMAN PLI Divid]	L	446.25	0.00	10,753,102.09
10/09/2026		[BEFTN] 28922178-OCE Trans. PPD to [UTTARA BANK PLC.] [CORPORATE] AC/No. 0000000004801 [NITAI CHANDRA SAHA PLI Divid]	L	227.42	0.00	10,752,874.67
10/09/2026		[BEFTN] 28922179-OCE Trans. PPD to [CITY BANK PLC.] [NARSHINGDI] AC/No. 2101120099001 [POPEL CHANDRA SAHA PLI Divid]	L	1,107.75	0.00	10,751,766.92
10/09/2026		[BEFTN] 28922180-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MOHAKHALI] AC/No. 1141010084270 [TOHURA RAHIM PLI Divid]	L	675.75	0.00	10,751,091.17
10/09/2026		[BEFTN] 28922181-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [NARSHINGDI] AC/No. 1190201136010 [MD NAWSHAD MIAH PLI Divid]	L	482.42	0.00	10,750,608.75
10/09/2026		[BEFTN] 28922182-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [NARSHINGDI] AC/No. 1701010127923 [JOLY RANI ROY JOYA PLI Divid]	L	2,104.33	0.00	10,748,504.42
10/09/2026		[BEFTN] 28922183-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [NATORE] AC/No. 1551190002286 [MONJUR HOSSAIN PLI Divid]	L	510.00	0.00	10,747,994.42
10/09/2026		[BEFTN] 28922184-OCE Trans. PPD to [BANGLADESH KRISHI BANK] [BANCHARAMPUR] AC/No. 2428031110060 [MOHAMMAD NASIR PLI Divid]	L	318.75	0.00	10,747,675.67
10/09/2026		[BEFTN] 28922185-OCE Trans. PPD to [PUBALI BANK PLC.] [FULGAZI] AC/No. 3945101069073 [NURSAT MAJUMDER PLI Divid]	L	3,047.25	0.00	10,744,628.42
10/09/2026		[BEFTN] 28922186-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [KHULNA] AC/No. 0061120119463 [MOHAMMED MONIRUL ISLAM PLI Divid]	L	1,504.50	0.00	10,743,123.92
10/09/2026		[BEFTN] 28922187-OCE Trans. PPD to [BRAC BANK PLC.] [KUSHTIA] AC/No. 1068756760001 [IFFATH ZUAIRIA SINTHY PLI Divid]	L	2,422.50	0.00	10,740,701.42
10/09/2026		[BEFTN] 28922188-OCE Trans. PPD to [ONE BANK PLC.] [KARWAN BAZAR] AC/No. 0121020001536 [Arun Chandra Bhowmick PLI Divid]	L	12.75	0.00	10,740,688.67

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10/09/2026		[BEFTN] 28922189-OCE Trans. PPD to [ST.CHARTERED BANK] [MOTIJHEEL] AC/No. 0018756802901 [MAHFUZUR RAHMAN PLI Divid]	L	518.00	0.00	10,740,170.67
10/09/2026		[BEFTN] 28922190-OCE Trans. PPD to [TRUST BANK PLC.] [MILLENNIUM CORPORATE] AC/No. 0220310002961 [Md Eskander Ali Miah PLI Divid]	L	2,550.00	0.00	10,737,620.67
10/09/2026		[BEFTN] 28922191-OCE Trans. PPD to [JANATA BANK PLC.] [KARWAN BAZAR CORPORATE] AC/No. 010000009231 [ABDUL MOTIN SHAHID PLI Divid]	L	326.75	0.00	10,737,293.92
10/09/2026		[BEFTN] 28922192-OCE Trans. PPD to [THE PREMIER BANK PLC.] [BANANI] AC/No. 0013100002920 [MOHAMMAD IMRAN IQBAL PLI Divid]	L	681.66	0.00	10,736,612.26
10/09/2026		[BEFTN] 28922193-OCE Trans. PPD to [THE PREMIER BANK PLC.] [BANANI] AC/No. 0012100090701 [DR H B M IQBAL PLI Divid]	L	2,349.25	0.00	10,734,263.01
10/09/2026		[BEFTN] 28922194-OCE Trans. PPD to [THE PREMIER BANK PLC.] [KARWAN BAZAR SME] AC/No. 0012100000692 [Md Harun ar Rashid Kh PLI Divid]	L	127.50	0.00	10,734,135.51
10/09/2026		[BEFTN] 28922195-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KARWAN BAZAR] AC/No. 1071010025921 [Ripan Kumar Sutradhar PLI Divid]	L	1,275.00	0.00	10,732,860.51
10/09/2026		[BEFTN] 28922196-OCE Trans. PPD to [THE PREMIER BANK PLC.] [KALABAGAN] AC/No. 0012100000494 [Muhammod Abdul Mukit PLI Divid]	L	510.00	0.00	10,732,350.51
10/09/2026		[BEFTN] 28922197-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KARWAN BAZAR] AC/No. 1071010245458 [MUHAMMAD MOSIHUR RAHMA PLI Divid]	L	1,275.00	0.00	10,731,075.51
10/09/2026		[BEFTN] 28922198-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MOTIJHEEL FOREIGN EXCHANGE] AC/No. 1051010114337 [Md Mahbobur Rahman Pa PLI Divid]	L	956.25	0.00	10,730,119.26
10/09/2026		[BEFTN] 28922199-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MIRPUR] AC/No. 1151010063809 [MD ANAMUL HAQUE PLI Divid]	L	15.41	0.00	10,730,103.85
10/09/2026		[BEFTN] 28922200-OCE Trans. PPD to [JAMUNA BANK PLC.] [DILKUSHA] AC/No. 0060310026061 [Forkan Ahammad PLI Divid]	L	1,197.00	0.00	10,728,906.85
10/09/2026		[BEFTN] 28922201-OCE Trans. PPD to [DHAKA BANK PLC.] [KARWAN BAZAR] AC/No. 2072000009763 [Md Shafiqul Islam PLI Divid]	L	1,275.00	0.00	10,727,631.85
10/09/2026		[BEFTN] 28922202-OCE Trans. PPD to [EASTERN BANK PLC.] [SONARGAON ROAD] AC/No. 1051050050474 [Shamim Miah PLI Divid]	L	2,040.00	0.00	10,725,591.85
10/09/2026		[BEFTN] 28922203-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KARWAN BAZAR] AC/No. 1071030539905 [Salma Sultana PLI Divid]	L	1,505.08	0.00	10,724,086.77

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10/09/2026		[BEFTN] 28922204-OCE Trans. PPD to [DHAKA BANK PLC.] [KARWAN BAZAR] AC/No. 2072000052048 [Tareq Hossain PLI Divid]	L	637.50	0.00	10,723,449.27
10/09/2026		[BEFTN] 28922205-OCE Trans. PPD to [STANDARD ISLAMI BANK PLC.] [DHANMONDI] AC/No. 0001434017601 [Muhammad Nurullah PLI Divid]	L	2,321.08	0.00	10,721,128.19
10/09/2026		[BEFTN] 28922206-OCE Trans. PPD to [TRUST BANK PLC.] [DHANMONDI] AC/No. 0140310022289 [Yesmin Khan Dolon PLI Divid]	L	169.00	0.00	10,720,959.19
10/09/2026		[BEFTN] 28922207-OCE Trans. PPD to [PRIME BANK PLC.] [KARWAN BAZAR] AC/No. 2113218007077 [SHUSHMITA BHOWMICK PLI Divid]	L	12.75	0.00	10,720,946.44
10/09/2026		[BEFTN] 28922208-OCE Trans. PPD to [DHAKA BANK PLC.] [KARWAN BAZAR] AC/No. 2072000029789 [Md Shamim Khan PLI Divid]	L	2,020.41	0.00	10,718,926.03
10/09/2026		[BEFTN] 28922209-OCE Trans. PPD to [RAJSHAHI KRISHI UNNAYAN BANK] [BELKUCHI] AC/No. 0017100000050 [Mr Alamin PLI Divid]	L	637.50	0.00	10,718,288.53
10/09/2026		[BEFTN] 28922210-OCE Trans. PPD to [THE PREMIER BANK PLC.] [KAKRAIL] AC/No. 0012600000162 [Mohammad Mahabubur Rah PLI Divid]	L	3,187.50	0.00	10,715,101.03
10/09/2026		[BEFTN] 28922211-OCE Trans. PPD to [IFIC BANK PLC.] [SHANTINAGAR] AC/No. 1007749798031 [Md Abdul Basit PLI Divid]	L	1,912.50	0.00	10,713,188.53
10/09/2026		[BEFTN] 28922212-OCE Trans. PPD to [DHAKA BANK PLC.] [KHILGAON] AC/No. 2242390002738 [Mila Khan PLI Divid]	L	1,402.50	0.00	10,711,786.03
10/09/2026		[BEFTN] 28922213-OCE Trans. PPD to [THE PREMIER BANK PLC.] [KAKRAIL] AC/No. 0012200000638 [Md Abu Hanif Mallik PLI Divid]	L	1,275.00	0.00	10,710,511.03
10/09/2026		[BEFTN] 28922214-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [FARMGATE] AC/No. 7540200060414 [Basanti Halder PLI Divid]	L	1,632.00	0.00	10,708,879.03
10/09/2026		[BEFTN] 28922215-OCE Trans. PPD to [BRAC BANK PLC.] [ELEPHANT ROAD] AC/No. 0104612774001 [SAYRA BEGUM PLI Divid]	L	1,275.00	0.00	10,707,604.03
10/09/2026		[BEFTN] 28922216-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SHANTINAGAR] AC/No. 1081010041050 [MD ABU TAYAB MAJUMDER PLI Divid]	L	765.00	0.00	10,706,839.03
10/09/2026		[BEFTN] 28922217-OCE Trans. PPD to [ST.CHARTERED BANK] [GULSHAN] AC/No. 0018127732601 [MD SOHEL RANA PLI Divid]	L	1,061.50	0.00	10,705,777.53
10/09/2026		[BEFTN] 28922218-OCE Trans. PPD to [BRAC BANK PLC.] [ELEPHANT ROAD] AC/No. 0104612774001 [SAYRA BEGUM PLI Divid]	L	1,275.00	0.00	10,704,502.53
10/09/2026		[BEFTN] 28922219-OCE Trans. PPD to [JANATA BANK PLC.] [MOGHBAZAR] AC/No. 0000310199680 [ABDUL MANNAN PLI Divid]	L	1,058.25	0.00	10,703,444.28
10/09/2026		[BEFTN] 28922220-OCE Trans. PPD to [PRIME BANK PLC.] [MOTIJHEEL] AC/No. 2104118024570 [ASHRAF UZ ZAMAN PLI Divid]	L	104,596.25	0.00	10,598,848.03

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10/09/2026		[BEFTN] 28922221-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [NATORE] AC/No. 1551190002084 [ANOWAR HOSSAIN PLI Divid]	L	585.00	0.00	10,598,263.03
10/09/2026		[BEFTN] 28922222-OCE Trans. PPD to [CITY BANK PLC.] [PRINCIPAL] AC/No. 2401168001001 [MOHAMMAD NASIR AHAMED PLI Divid]	L	637.50	0.00	10,597,625.53
10/09/2026		[BEFTN] 28922223-OCE Trans. PPD to [The Hongkong & Shanghai bank] [GULSHAN] AC/No. 0003250883001 [MD MOSHIRUL HAQUE PLI Divid]	L	127.50	0.00	10,597,498.03
10/09/2026		[BEFTN] 28922224-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KARWAN BAZAR] AC/No. 10710150749 [MD NIZAM UDDIN PLI Divid]	L	12.75	0.00	10,597,485.28
10/09/2026		[BEFTN] 28922225-OCE Trans. PPD to [BRAC BANK PLC.] [MADANI AVENUE] AC/No. 1027268540002 [GHULAM MUSTAFA PLI Divid]	L	27,780.75	0.00	10,569,704.53
10/09/2026		[BEFTN] 28922226-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [FOREIGN EXCHANGE] AC/No. 3201000016137 [CHOWDHURY RIAZ SHAHID PLI Divid]	L	1,275.00	0.00	10,568,429.53
10/09/2026		[BEFTN] 28922227-OCE Trans. PPD to [EASTERN BANK PLC.] [MOTIHEEL] AC/No. 1021010009330 [M HARUNUR RASHID PLI Divid]	L	2,550.00	0.00	10,565,879.53
10/09/2026		[BEFTN] 28922228-OCE Trans. PPD to [PRIME BANK PLC.] [MIRPUR SECTION-1] AC/No. 2152216003229 [HASAN AHMED JEWEL PLI Divid]	L	124,219.09	0.00	10,441,660.44
10/09/2026		[BEFTN] 28922229-OCE Trans. PPD to [CITY BANK PLC.] [KARWAN BAZAR] AC/No. 2101005064001 [NAHIDUL HOQUE BHUIYAN PLI Divid]	L	2,550.00	0.00	10,439,110.44
10/09/2026		[BEFTN] 28922230-OCE Trans. PPD to [IFIC BANK PLC.] [PRINCIPAL] AC/No. 1001114734031 [SYED TAREQUE MD ALI PLI Divid]	L	46.25	0.00	10,439,064.19
10/09/2026		[BEFTN] 28922231-OCE Trans. PPD to [BRAC BANK PLC.] [MIRPUR] AC/No. 1067712370001 [DEWAN MOHAMMAD SHAMIM PLI Divid]	L	4,870.50	0.00	10,434,193.69
10/09/2026		[BEFTN] 28922232-OCE Trans. PPD to [AB BANK PLC.] [PORT CONNECTING ROAD] AC/No. 4127328792314 [RASEL HOSSAIN PLI Divid]	L	1,372.25	0.00	10,432,821.44
10/09/2026		[BEFTN] 28922233-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MOHAKHALI] AC/No. 1141510039034 [MOMTAJ BEGUM PLI Divid]	L	5,482.50	0.00	10,427,338.94
10/09/2026		[BEFTN] 28922234-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SHANTINAGAR] AC/No. 1081570009874 [REZBIN AKTER PLI Divid]	L	1,147.50	0.00	10,426,191.44
10/09/2026		[BEFTN] 28922235-OCE Trans. PPD to [CITY BANK PLC.] [JAMUNA FUTURE PARK] AC/No. 2304901881001 [JUNAID ISLAM PLI Divid]	L	637.50	0.00	10,425,553.94
10/09/2026		[BEFTN] 28922236-OCE Trans. PPD to [NATIONAL BANK LTD.] [FOREIGN EXCHANGE] AC/No. 1021000033912 [M A Karim PLI Divid]	L	612.58	0.00	10,424,941.36

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: 001513100000578

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10/09/2026		[BEFTN] 28922237-OCE Trans. PPD to [IFIC BANK PLC.] [NAWABPUR ROAD] AC/No. 0220065195811 [MD HABIB ULLAH SARKER PLI Divid]	L	4,743.00	0.00	10,420,198.36
10/09/2026		[BEFTN] 28922238-OCE Trans. PPD to [RUPALI BANK PLC.] [GANDARIA] AC/No. 0190010015094 [Md Hanif PLI Divid]	L	17,927.08	0.00	10,402,271.28
10/09/2026		[BEFTN] 28922239-OCE Trans. PPD to [CITY BANK PLC.] [SADARGHAT] AC/No. 2801139397001 [Mohammed Istiaque PLI Divid]	L	77.08	0.00	10,402,194.20
10/09/2026		[BEFTN] 28922240-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [GANDARIA] AC/No. 3370201452600 [Saleh Ahmed Khan PLI Divid]	L	2,677.50	0.00	10,399,516.70
10/09/2026		[BEFTN] 28922241-OCE Trans. PPD to [IFIC BANK PLC.] [DANIA] AC/No. 0180036213851 [Md Akhtar Hossen PLI Divid]	L	63.75	0.00	10,399,452.95
10/09/2026		[BEFTN] 28922242-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [SHYAMPUR] AC/No. 6870200105217 [Nur Islam PLI Divid]	L	77.08	0.00	10,399,375.87
10/09/2026		[BEFTN] 28922243-OCE Trans. PPD to [EASTERN BANK PLC.] [KHILGAON] AC/No. 1291440038116 [A K M MONJUR ALAM PLI Divid]	L	1,912.50	0.00	10,397,463.37
10/09/2026		[BEFTN] 28922244-OCE Trans. PPD to [PUBALI BANK PLC.] [C.D.A. AVENUE] AC/No. 0261101012549 [RAZDWAN RAQUIBUDDIN MO PLI Divid]	L	127.50	0.00	10,397,335.87
10/09/2026		[BEFTN] 28922245-OCE Trans. PPD to [AGRANI BANK PLC.] [HATKHOLA] AC/No. 0200002492814 [MD ABDUR RASHID PLI Divid]	L	5,865.00	0.00	10,391,470.87
10/09/2026		[BEFTN] 28922246-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [MOTIJHEEL] AC/No. 0021120080742 [BILKIS AKTER PLI Divid]	L	2,550.00	0.00	10,388,920.87
10/09/2026		[BEFTN] 28922247-OCE Trans. PPD to [RUPALI BANK PLC.] [RUPALI SADAN CORPORATE] AC/No. 0026010015085 [MD SHAHJALAL PLI Divid]	L	637.50	0.00	10,388,283.37
10/09/2026		[BEFTN] 28922248-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [MOTIJHEEL] AC/No. 0021120039061 [MD JAHANGIR ALAM PLI Divid]	L	637.50	0.00	10,387,645.87
10/09/2026		[BEFTN] 28922249-OCE Trans. PPD to [PUBALI BANK PLC.] [SHAHBAG AVENUE] AC/No. 0947101168710 [DR MD ABUL KALAM AZAD PLI Divid]	L	510.00	0.00	10,387,135.87
10/09/2026		[BEFTN] 28922250-OCE Trans. PPD to [MERCANTILE BANK PLC.] [PRAGATI SARANI] AC/No. 4712112515496 [MD EUSUF ALI PLI Divid]	L	15.41	0.00	10,387,120.46
10/09/2026		[BEFTN] 28922251-OCE Trans. PPD to [AGRANI BANK PLC.] [HATKHOLA] AC/No. 0200002498971 [RABRYA BHUIYAN PLI Divid]	L	382.50	0.00	10,386,737.96
10/09/2026		[BEFTN] 28922252-OCE Trans. PPD to [AGRANI BANK PLC.] [RAISHAHEB BAZAR] AC/No. 0936034010855 [NAZMA BEGUM PLI Divid]	L	573.75	0.00	10,386,164.21

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10/09/2026		[BEFTN] 28922253-OCE Trans. PPD to [RUPALI BANK PLC.] [LOCAL OFFICE] AC/No. 0018010029715 [MOHAMMAD SHAHIDUL ISLA PLI Divid]	L	25.50	0.00	10,386,138.71
10/09/2026		[BEFTN] 28922254-OCE Trans. PPD to [PUBALI BANK PLC.] [R.K. MISSION ROAD] AC/No. 1796101108550 [MD NAZMUS SAKIB BHUIYA PLI Divid]	L	701.25	0.00	10,385,437.46
10/09/2026		[BEFTN] 28922255-OCE Trans. PPD to [BANGLADESHDEVELOPMENT BANK PLC.] [PRINCIPAL] AC/No. 0650100006022 [MD NEHED ALI PLI Divid]	L	1,020.00	0.00	10,384,417.46
10/09/2026		[BEFTN] 28922256-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [BHULTA] AC/No. 2800100089803 [MD OMAR ALI PLI Divid]	L	7,650.00	0.00	10,376,767.46
10/09/2026		[BEFTN] 28922257-OCE Trans. PPD to [CITY BANK PLC.] [SADARGHAT] AC/No. 2701124620001 [MD IMRANUR RAHMAN PLI Divid]	L	127.50	0.00	10,376,639.96
10/09/2026		[BEFTN] 28922258-OCE Trans. PPD to [EASTERN BANK PLC.] [PANCHLAISH] AC/No. 0081020003835 [SYED MERAZUL HOQUE PLI Divid]	L	11,895.75	0.00	10,364,744.21
10/09/2026		[BEFTN] 28922259-OCE Trans. PPD to [PRIME BANK PLC.] [MIRPUR SECTION-1] AC/No. 2152216003229 [HASAN AHMED JEWEL PLI Divid]	L	15,172.50	0.00	10,349,571.71
10/09/2026		[BEFTN] 28922260-OCE Trans. PPD to [MEGHNA BANK PLC.] [PRINCIPAL] AC/No. 0112100003095 [SAYED HASAN MOHAMMED W PLI Divid]	L	2,932.50	0.00	10,346,639.21
10/09/2026		[BEFTN] 28922261-OCE Trans. PPD to [PUBALI BANK PLC.] [FOREIGN EXCHANGE] AC/No. 2905101094913 [AMATUN NUR SARKER PLI Divid]	L	5,865.00	0.00	10,340,774.21
10/09/2026		[BEFTN] 28922262-OCE Trans. PPD to [RUPALI BANK PLC.] [LOCAL OFFICE] AC/No. 0018010029817 [MD MIJANUR RAHMAN MAZ PLI Divid]	L	2,715.75	0.00	10,338,058.46
10/09/2026		[BEFTN] 28922263-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [AGRABAD CORPORATE] AC/No. 1030202061102 [A K M AHSAN KARIM PLI Divid]	L	510.00	0.00	10,337,548.46
10/09/2026		[BEFTN] 28922264-OCE Trans. PPD to [BRAC BANK PLC.] [GULSHAN] AC/No. 0100019310001 [MD ASHIQUR RAHMAN PLI Divid]	L	1,275.00	0.00	10,336,273.46
10/09/2026		[BEFTN] 28922265-OCE Trans. PPD to [PRIME BANK PLC.] [NAOGAON] AC/No. 2153214003576 [MD MASUM PARVEZ PLI Divid]	L	382.50	0.00	10,335,890.96
10/09/2026		[BEFTN] 28922266-OCE Trans. PPD to [SONALI BANK PLC.] [RAMNA CORPORATE] AC/No. 0442634092307 [Md Abul Kalam PLI Divid]	L	625.33	0.00	10,335,265.63
10/09/2026		[BEFTN] 28922267-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [FARMGATE] AC/No. 1360100232711 [ABU SAYED SARKAR PLI Divid]	L	9,435.00	0.00	10,325,830.63

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10/09/2026		[BEFTN] 28922268-OCE Trans. PPD to [CITY BANK PLC.] [FOREIGN EXCHANGE] AC/No. 2302947695001 [MD MANWARUL KHALEED PLI Divid]	L	46.25	0.00	10,325,784.38
10/09/2026		[BEFTN] 28922269-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MYMENSINGH] AC/No. 1561010068890 [MOHAMMAD ABU TARIQUE PLI Divid]	L	204.00	0.00	10,325,580.38
10/09/2026		[BEFTN] 28922270-OCE Trans. PPD to [AGRANI BANK PLC.] [JATIYA PRESS CLUB] AC/No. 0200016471450 [KAZI SHADIN TAJNUN PLI Divid]	L	1,402.50	0.00	10,324,177.88
10/09/2026		[BEFTN] 28922271-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [JATRABARI] AC/No. 0511120119193 [MD ABDUR RAZZAK PLI Divid]	L	477.66	0.00	10,323,700.22
10/09/2026		[BEFTN] 28922272-OCE Trans. PPD to [PUBALI BANK PLC.] [LAKSHMIPUR] AC/No. 0833101223254 [MD MERAJ HOSSAIN PLI Divid]	L	1,593.75	0.00	10,322,106.47
10/09/2026		[BEFTN] 28922273-OCE Trans. PPD to [IFIC BANK PLC.] [FEDERATION] AC/No. 1008108696031 [MR MIZANUR RAHMAN PLI Divid]	L	2,784.83	0.00	10,319,321.64
10/09/2026		[BEFTN] 28922274-OCE Trans. PPD to [IFIC BANK PLC.] [FEDERATION] AC/No. 1008107338031 [SYED MAHFUZUR RAHMAN PLI Divid]	L	40.91	0.00	10,319,280.73
10/09/2026		[BEFTN] 28922275-OCE Trans. PPD to [BANGLADESH KRISHI BANK] [LOCAL PRINCIPAL OFFICE] AC/No. 4001031013844 [SILVIA AHMED PLI Divid]	L	164.25	0.00	10,319,116.48
10/09/2026		[BEFTN] 28922276-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [RAMPURA] AC/No. 6290200109318 [MASUDUR RAHMAN KHAN PLI Divid]	L	15.41	0.00	10,319,101.07
10/09/2026		[BEFTN] 28922277-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [FOREIGN EXCHANGE] AC/No. 0181340016421 [MD KHALILUR RAHMAN PLI Divid]	L	30.83	0.00	10,319,070.24
10/09/2026		[BEFTN] 28922278-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [RAMNA CORPORATE] AC/No. 1570201348402 [MD KAMRUL ISLAM PLI Divid]	L	255.00	0.00	10,318,815.24
10/09/2026		[BEFTN] 28922279-OCE Trans. PPD to [AGRANI BANK PLC.] [JATRABARI] AC/No. 0200000979298 [M MONOWAR HOSSAIN PLI Divid]	L	46.25	0.00	10,318,768.99
10/09/2026		[BEFTN] 28922280-OCE Trans. PPD to [MERCANTILE BANK PLC.] [RAJSHAH] AC/No. 0712100036561 [DR HASIBUL HASAN PLI Divid]	L	2,784.83	0.00	10,315,984.16
10/09/2026		[BEFTN] 28922281-OCE Trans. PPD to [BANK ASIA PLC.] [LALMATIA] AC/No. 0006234001609 [Yeasmin Akhter PLI Divid]	L	637.50	0.00	10,315,346.66
10/09/2026		[BEFTN] 28922282-OCE Trans. PPD to [PRIME BANK PLC.] [MOTIJHEEL] AC/No. 2104212011993 [Mohammad Jashim Uddin PLI Divid]	L	6,375.00	0.00	10,308,971.66

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10/09/2026		[BEFTN] 28922283-OCE Trans. PPD to [CITY BANK PLC.] [NEW MARKET] AC/No. 2801567728001 [ATAUR RAHMAN PLI Divid]	L	4,080.00	0.00	10,304,891.66
10/09/2026		[BEFTN] 28922284-OCE Trans. PPD to [PRIME BANK PLC.] [JHIKARGACHA SME] AC/No. 2517213004139 [MD ASFAQUZZAMAN PLI Divid]	L	63,750.00	0.00	10,241,141.66
10/09/2026		[BEFTN] 28922285-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [RAJSHAHI] AC/No. 1351010048436 [NANDA GOPAL SAHA PLI Divid]	L	408.00	0.00	10,240,733.66
10/09/2026		[BEFTN] 28922286-OCE Trans. PPD to [JAMUNA BANK PLC.] [MOTIJHEEL] AC/No. 0240310059355 [DR MD KHALAQUZZMAN PLI Divid]	L	1,275.00	0.00	10,239,458.66
10/09/2026		[BEFTN] 28922287-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [RAJSHAHI] AC/No. 1351010041748 [Tanvir Ahmed PLI Divid]	L	127.50	0.00	10,239,331.16
10/09/2026		[BEFTN] 28922288-OCE Trans. PPD to [PRIME BANK PLC.] [ISLAMI BANKING(DILKUSHA)] AC/No. 3108219048018 [MOHAMMAD MOSHIUR RAHMA PLI Divid]	L	20,400.00	0.00	10,218,931.16
10/09/2026		[BEFTN] 28922289-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 2302716699001 [Md Sohel Rana PLI Divid]	L	216.75	0.00	10,218,714.41
10/09/2026		[BEFTN] 28922290-OCE Trans. PPD to [ST.CHARTERED BANK] [GULSHAN] AC/No. 0018127669301 [MD MASUD RANA PLI Divid]	L	1,275.00	0.00	10,217,439.41
10/09/2026		[BEFTN] 28922291-OCE Trans. PPD to [PRIME BANK PLC.] [RAJSHAHI] AC/No. 2112213031024 [Md Shoab Zaman Deep PLI Divid]	L	2,103.75	0.00	10,215,335.66
10/09/2026		[BEFTN] 28922292-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [PRINCIPAL] AC/No. 3201000035874 [AZAD RAHMAN PLI Divid]	L	3,825.00	0.00	10,211,510.66
10/09/2026		[BEFTN] 28922293-OCE Trans. PPD to [PRIME BANK PLC.] [TEJGAON] AC/No. 2207219010267 [Ashfaque Hossain PLI Divid]	L	2,550.00	0.00	10,208,960.66
10/09/2026		[BEFTN] 28922294-OCE Trans. PPD to [PUBALI BANK PLC.] [ISLAMPUR] AC/No. 2377101024040 [Md Ektahar Hossan Chow PLI Divid]	L	127.50	0.00	10,208,833.16
10/09/2026		[BEFTN] 28922295-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [MOHAKHALI] AC/No. 3204000047383 [RIAD KAMAL PLI Divid]	L	318.75	0.00	10,208,514.41
10/09/2026		[BEFTN] 28922296-OCE Trans. PPD to [EASTERN BANK PLC.] [PRINCIPAL] AC/No. 1011450339439 [Quazi Touhiduzzaman PLI Divid]	L	255.00	0.00	10,208,259.41
10/09/2026		[BEFTN] 28922297-OCE Trans. PPD to [MERCANTILE BANK PLC.] [DHANMONDI] AC/No. 0212117300598 [Md Razaul Karim PLI Divid]	L	1,987.50	0.00	10,206,271.91
10/09/2026		[BEFTN] 28922298-OCE Trans. PPD to [AGRANI BANK PLC.] [GULSHAN] AC/No. 0200001065542 [MD KARIM FAKIR PLI Divid]	L	59.00	0.00	10,206,212.91

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10/09/2026		[BEFTN] 28922299-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [BIJOY NAGAR] AC/No. 0012100021657 [Md Khurshed Alam PLI Divid]	L	1,657.50	0.00	10,204,555.41
10/09/2026		[BEFTN] 28922300-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [RAJSHAHI] AC/No. 3211000000285 [S M Zabir Ismail PLI Divid]	L	61.67	0.00	10,204,493.74
10/09/2026		[BEFTN] 28922301-OCE Trans. PPD to [PRIME BANK PLC.] [ASAD GATE] AC/No. 2138212016463 [SHAIRA MOUTUSI PLI Divid]	L	199.25	0.00	10,204,294.49
10/09/2026		[BEFTN] 28922302-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [ESKATON] AC/No. 0012100001445 [SM Tanbir Ahamed PLI Divid]	L	3,825.00	0.00	10,200,469.49
10/09/2026		[BEFTN] 28922303-OCE Trans. PPD to [MIDLAND BANK PLC.] [KAMARPARA] AC/No. 0131010022945 [ASMA CHOWDHURY PLI Divid]	L	17,212.50	0.00	10,183,256.99
10/09/2026		[BEFTN] 28922304-OCE Trans. PPD to [JANATA BANK PLC.] [FOREIGN EXCHANGE CORPORATE] AC/No. 0100005880259 [MD QUAMRUL HASAN PLI Divid]	L	2,550.00	0.00	10,180,706.99
10/09/2026		[BEFTN] 28922305-OCE Trans. PPD to [RUPALI BANK PLC.] [LOCAL OFFICE] AC/No. 0018010027582 [MD JAKIR UL KABIR PLI Divid]	L	255.00	0.00	10,180,451.99
10/09/2026		[BEFTN] 28922306-OCE Trans. PPD to [JAMUNA BANK PLC.] [DHANMONDI] AC/No. 1101008156387 [MD SHAMEEM HOSSAIN PLI Divid]	L	318.75	0.00	10,180,133.24
10/09/2026		[BEFTN] 28922307-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [MOTIJHEEL] AC/No. 0020310132208 [KAZI TANZUM ISLAM PLI Divid]	L	184.41	0.00	10,179,948.83
10/09/2026		[BEFTN] 28922308-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MOHAKHALI] AC/No. 1141030109804 [AHMED IQBAL FERDOUS PLI Divid]	L	12,750.00	0.00	10,167,198.83
10/09/2026		[BEFTN] 28922309-OCE Trans. PPD to [PRIME BANK PLC.] [GARIB-E-NEWAZ AVENUE] AC/No. 2170211020903 [MD ALAMGIR HOSSAIN KH PLI Divid]	L	102.58	0.00	10,167,096.25
10/09/2026		[BEFTN] 28922310-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [RAJSHAHI] AC/No. 1351510035549 [GOURANGA CHANDRA CHOWD PLI Divid]	L	191.25	0.00	10,166,905.00
10/09/2026		[BEFTN] 28922311-OCE Trans. PPD to [EASTERN BANK PLC.] [DAKSHIN KHAN] AC/No. 1241430109014 [MOST SHAMIMA NASRIN PLI Divid]	L	250.84	0.00	10,166,654.16
10/09/2026		[BEFTN] 28922312-OCE Trans. PPD to [IFIC BANK PLC.] [GARIB-E-NEWAZ AVENUE] AC/No. 0190068082811 [SHAHRIA KHAN PLI Divid]	L	15,045.00	0.00	10,151,609.16
10/09/2026		[BEFTN] 28922313-OCE Trans. PPD to [ST.CHARTERED BANK] [GULSHAN] AC/No. 0018555280701 [NAFEW AHMED PLI Divid]	L	431.42	0.00	10,151,177.74

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10/09/2026		[BEFTN] 28922314-OCE Trans. PPD to [PRIME BANK PLC.] [GULSHAN] AC/No. 2118214041737 [MD NURNOBI PLI Divid]	L	127.50	0.00	10,151,050.24
10/09/2026		[BEFTN] 28922315-OCE Trans. PPD to [PRIME BANK PLC.] [PANTHA PATH] AC/No. 2141211014077 [KHALED MAHFUZUR RAHMAN PLI Divid]	L	522.75	0.00	10,150,527.49
10/09/2026		[BEFTN] 28922316-OCE Trans. PPD to [AGRANI BANK PLC.] [SINGAIR] AC/No. 0200020782382 [MD FARHAD ALI PLI Divid]	L	30.83	0.00	10,150,496.66
10/09/2026		[BEFTN] 28922317-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [PRINCIPAL] AC/No. 1311000383474 [MD JAHANGIR HOSSAIN PLI Divid]	L	2,027.25	0.00	10,148,469.41
10/09/2026		[BEFTN] 28922318-OCE Trans. PPD to [UTTARA BANK PLC.] [CHOUMOHANI] AC/No. 0011100121935 [MOHAMMED JAHID HASAN PLI Divid]	L	25.50	0.00	10,148,443.91
10/09/2026		[BEFTN] 28922319-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [LOCAL OFFICE] AC/No. 1011580020226 [RANJAN CHANDRA GOSH PLI Divid]	L	77.08	0.00	10,148,366.83
10/09/2026		[BEFTN] 28922320-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MOTIJHEEL FOREIGN EXCHANGE] AC/No. 1051010089211 [SIRAJUL ISLAM PLI Divid]	L	318.75	0.00	10,148,048.08
10/09/2026		[BEFTN] 28922321-OCE Trans. PPD to [BANK ASIA PLC.] [JATRABARI SME] AC/No. 0015234001111 [AHAMED IMTIAZ RAFIQUE PLI Divid]	L	25.50	0.00	10,148,022.58
10/09/2026		[BEFTN] 28922322-OCE Trans. PPD to [UTTARA BANK PLC.] [DHOLAIKHAL] AC/No. 9911100111758 [MD LAHA UDDIN PLI Divid]	L	918.00	0.00	10,147,104.58
10/09/2026		[BEFTN] 28922323-OCE Trans. PPD to [JAMUNA BANK PLC.] [RING ROAD] AC/No. 0610210011527 [ONETEX LIMITED PLI Divid]	L	6,426.08	0.00	10,140,678.50
10/09/2026		[BEFTN] 28922324-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [MOHAKHALI] AC/No. 3201000013897 [MD SHARIFUL ISLAM PLI Divid]	L	892.50	0.00	10,139,786.00
10/09/2026		[BEFTN] 28922325-OCE Trans. PPD to [PUBALI BANK PLC.] [BAGERHAT] AC/No. 1491101088466 [FARIA TABASSUM MUNIA PLI Divid]	L	76.50	0.00	10,139,709.50
10/09/2026		[BEFTN] 28922326-OCE Trans. PPD to [CITIZENS BANK PLC] [PRINCIPAL] AC/No. 1001149000074 [MD AL AMIN SANNY PLI Divid]	L	38.25	0.00	10,139,671.25
10/09/2026		[BEFTN] 28922327-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [WARI] AC/No. 2241570006491 [Nazrul Basher PLI Divid]	L	382.50	0.00	10,139,288.75
10/09/2026		[BEFTN] 28922328-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [ANDERKILLA] AC/No. 1240204245717 [MD BALAL UDDIN SAYEED PLI Divid]	L	15.41	0.00	10,139,273.34

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10/09/2026		[BEFTN] 28922329-OCE Trans. PPD to [PUBALI BANK PLC.] [FOREIGN EXCHANGE] AC/No. 2905101079514 [MD ABUL HASAN PLI Divid]	L	637.50	0.00	10,138,635.84
10/09/2026		[BEFTN] 28922330-OCE Trans. PPD to [CITY BANK PLC.] [NEW MARKET] AC/No. 2101135905001 [ABDUR RAZZAK PLI Divid]	L	765.00	0.00	10,137,870.84
10/09/2026		[BEFTN] 28922331-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [DANIA] AC/No. 1191010027292 [MD MEJANUR RAHAMAN PLI Divid]	L	421.33	0.00	10,137,449.51
10/09/2026		[BEFTN] 28922332-OCE Trans. PPD to [DHAKA BANK PLC.] [DHANMONDI] AC/No. 2052000050913 [SANJIDA NASER PLI Divid]	L	2,167.50	0.00	10,135,282.01
10/09/2026		[BEFTN] 28922333-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KARWAN BAZAR] AC/No. 1071030013601 [ABUL MONSUR AHMED PLI Divid]	L	1,099.75	0.00	10,134,182.26
10/09/2026		[BEFTN] 28922334-OCE Trans. PPD to [MERCANTILE BANK PLC.] [BANGLA BAZAR] AC/No. 6112127568073 [Md Rafiqul Amin Chowd PLI Divid]	L	2,550.00	0.00	10,131,632.26
10/09/2026		[BEFTN] 28922335-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [PRAGATI SARANI] AC/No. 1931010133226 [ANWAR HOSSAIN MUFTI PLI Divid]	L	2,550.00	0.00	10,129,082.26
10/09/2026		[BEFTN] 28922336-OCE Trans. PPD to [SONALI BANK PLC.] [PORT] AC/No. 0820100031534 [Priotosh Nandy PLI Divid]	L	1,275.00	0.00	10,127,807.26
10/09/2026		[BEFTN] 28922337-OCE Trans. PPD to [IFIC BANK PLC.] [MALIBAGH] AC/No. 1019464063031 [LUBNA MALEQUE PLI Divid]	L	3,429.75	0.00	10,124,377.51
10/09/2026		[BEFTN] 28922338-OCE Trans. PPD to [BRAC BANK PLC.] [BAHADDAR HAT SME] AC/No. 0103770302001 [SYED MOSTAFUZUR RAHMAN PLI Divid]	L	382.50	0.00	10,123,995.01
10/09/2026		[BEFTN] 28922339-OCE Trans. PPD to [NATIONAL BANK LTD.] [DILKUSHA] AC/No. 1999001781607 [MD ARIF HOSSAIN PLI Divid]	L	127.50	0.00	10,123,867.51
10/09/2026		[BEFTN] 28922340-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [UTTARA] AC/No. 3204000057138 [SUPRIYA MOZUMDER PLI Divid]	L	76.50	0.00	10,123,791.01
10/09/2026		[BEFTN] 28922341-OCE Trans. PPD to [COMMERCIAL BANK OF CEYLON] [MIRPUR] AC/No. 0008812001200 [SUDIP KUMAR MONDAL PLI Divid]	L	71.75	0.00	10,123,719.26
10/09/2026		[BEFTN] 28922342-OCE Trans. PPD to [AGRANI BANK PLC.] [KAMALAPUR] AC/No. 0200023348862 [MD ABDUL WAHID PLI Divid]	L	892.50	0.00	10,122,826.76
10/09/2026		[BEFTN] 28922343-OCE Trans. PPD to [BRAC BANK PLC.] [MIRPUR] AC/No. 1037653220001 [SHAHINUR AKTER PLI Divid]	L	1,428.00	0.00	10,121,398.76
10/09/2026		[BEFTN] 28922344-OCE Trans. PPD to [AGRANI BANK PLC.] [HATKHOLA] AC/No. 0200002500749 [MD YOUSUF ALI CHAKLAD PLI Divid]	L	2,550.00	0.00	10,118,848.76

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10/09/2026		[BEFTN] 28922345-OCE Trans. PPD to [EASTERN BANK PLC.] [DHANMONDI] AC/No. 1061510559882 [MD SAHIDUR RAHMAN PLI Divid]	L	599.83	0.00	10,118,248.93
10/09/2026		[BEFTN] 28922346-OCE Trans. PPD to [NATIONAL BANK LTD.] [IMAMGANJ] AC/No. 1003000512714 [Md A Rouf Miah PLI Divid]	L	2,550.00	0.00	10,115,698.93
10/09/2026		[BEFTN] 28922347-OCE Trans. PPD to [MERCANTILE BANK PLC.] [PRINCIPAL] AC/No. 1121002895905 [Md Milon PLI Divid]	L	2,550.00	0.00	10,113,148.93
10/09/2026		[BEFTN] 28922348-OCE Trans. PPD to [AB BANK PLC.] [KARWAN BAZAR] AC/No. 4002683809300 [BILKIS AKTER PLI Divid]	L	2,550.00	0.00	10,110,598.93
10/09/2026		[BEFTN] 28922349-OCE Trans. PPD to [JANATA BANK PLC.] [KARWAN BAZAR CORPORATE] AC/No. 0100000039009 [MD ANISUR RAHMAN PLI Divid]	L	2,550.00	0.00	10,108,048.93
10/09/2026		[BEFTN] 28922350-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KARWAN BAZAR] AC/No. 1071010015522 [MD FARUK MIAH PLI Divid]	L	637.50	0.00	10,107,411.43
10/09/2026		[BEFTN] 28922351-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MIRPUR] AC/No. 1151010063809 [MD ANAMUL HAQUE PLI Divid]	L	46.25	0.00	10,107,365.18
10/09/2026		[BEFTN] 28922352-OCE Trans. PPD to [BANGLADESH KRISHI BANK] [AGRABAD] AC/No. 0000000001050 [BEGUM NURJAHAN SALAM PLI Divid]	L	30,217.50	0.00	10,077,147.68
10/09/2026		[BEFTN] 28922353-OCE Trans. PPD to [SHAHJALAL ISLAMIC BANK PLC.] [SYLHET] AC/No. 0012100007890 [MD ENAMUL HASAN PLI Divid]	L	416.59	0.00	10,076,731.09
10/09/2026		[BEFTN] 28922354-OCE Trans. PPD to [PRIME BANK PLC.] [PANTHA PATH] AC/No. 0021040000728 [MD MUSTAYEN BILLAH PLI Divid]	L	77.08	0.00	10,076,654.01
10/09/2026		[BEFTN] 28922355-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [JUBILEE ROAD] AC/No. 0014210190117 [MR MOHAMMED KAMRUJJAM PLI Divid]	L	163.67	0.00	10,076,490.34
10/09/2026		[BEFTN] 28922356-OCE Trans. PPD to [CITY BANK PLC.] [COMILLA] AC/No. 2102161482001 [A K M SHAH ALAM SARKE PLI Divid]	L	12,750.00	0.00	10,063,740.34
10/09/2026		[BEFTN] 28922357-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [GOLAPGANJ] AC/No. 1341010050522 [MD RUHEL AMIN PLI Divid]	L	191.25	0.00	10,063,549.09
10/09/2026		[BEFTN] 28922358-OCE Trans. PPD to [IFIC BANK PLC.] [KHULNA] AC/No. 4060294744031 [MD ABU SALEH PLI Divid]	L	382.50	0.00	10,063,166.59
10/09/2026		[BEFTN] 28922359-OCE Trans. PPD to [CITY BANK PLC.] [MADHABDI] AC/No. 2801190504001 [MD ABDUR RASHID PLI Divid]	L	1,056.17	0.00	10,062,110.42

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10/09/2026		[BEFTN] 28922360-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SYLHET] AC/No. 1211010079935 [MD JAFOR IQBAL PLI Divid]	L	191.25	0.00	10,061,919.17
10/09/2026		[BEFTN] 28922361-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [GULSHAN SOUTH AVENUE] AC/No. 0012100003211 [S H M ZAHIRUL HAQUE PLI Divid]	L	255.00	0.00	10,061,664.17
10/09/2026		[BEFTN] 28922362-OCE Trans. PPD to [PRIME BANK PLC.] [NARAYANGANJ] AC/No. 2119217003477 [TARAPOD ROY PLI Divid]	L	1,275.00	0.00	10,060,389.17
10/09/2026		[BEFTN] 28922363-OCE Trans. PPD to [RUPALI BANK PLC.] [PALLABI] AC/No. 0000100081715 [NARGIS AKTER PLI Divid]	L	5,100.00	0.00	10,055,289.17
10/09/2026		[BEFTN] 28922364-OCE Trans. PPD to [PUBALI BANK PLC.] [MALIBAGH] AC/No. 0703101113711 [MOHAMMED SAIFUR RAHMAN PLI Divid]	L	30.83	0.00	10,055,258.34
10/09/2026		[BEFTN] 28922365-OCE Trans. PPD to [BASIC BANK LTD] [JORARGANJ] AC/No. 6814010000747 [MRS PRANATI PAUL PLI Divid]	L	956.25	0.00	10,054,302.09
10/09/2026		[BEFTN] 28922366-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [KHILGAON] AC/No. 2400200072811 [MD SABBIR IBNEY MIZAN PLI Divid]	L	204.00	0.00	10,054,098.09
10/09/2026		[BEFTN] 28922367-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [DHANMONDI] AC/No. 2050203264515 [MD HARUN OR RASHID PLI Divid]	L	4,399.33	0.00	10,049,698.76
10/09/2026		[BEFTN] 28922368-OCE Trans. PPD to [EASTERN BANK PLC.] [O.R. NIZAM ROAD] AC/No. 0051260021071 [MD JAHANGIR ALAM PLI Divid]	L	61.67	0.00	10,049,637.09
10/09/2026		[BEFTN] 28922369-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [DHANMONDI] AC/No. 0110103216208 [SHAJIB HAZRA PLI Divid]	L	91.91	0.00	10,049,545.18
10/09/2026		[BEFTN] 28922370-OCE Trans. PPD to [UTTARA BANK PLC.] [CORPORATE] AC/No. 4511300119437 [TASMIM SABIHA PLI Divid]	L	306.00	0.00	10,049,239.18
10/09/2026		[BEFTN] 28922371-OCE Trans. PPD to [JAMUNA BANK PLC.] [SONARGAON JANAPATH ROAD] AC/No. 6002000030087 [ENGR SYED NAZRUL ISLA PLI Divid]	L	21,675.00	0.00	10,027,564.18
10/09/2026		[BEFTN] 28922372-OCE Trans. PPD to [IFIC BANK PLC.] [BANANI] AC/No. 0170249073811 [DEBABRATA DATTA PLI Divid]	L	25,500.00	0.00	10,002,064.18
10/09/2026		[BEFTN] 28922373-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [DANIA] AC/No. 1191010029172 [MOHAMMAD ABDUR RAHIM PLI Divid]	L	3,825.00	0.00	9,998,239.18
10/09/2026		[BEFTN] 28922374-OCE Trans. PPD to [RUPALI BANK PLC.] [PALLABI] AC/No. 0000100109284 [SAZZAD HOSSAIN PLI Divid]	L	1,275.00	0.00	9,996,964.18
10/09/2026		[BEFTN] 28922375-OCE Trans. PPD to [CITY BANK PLC.] [BANANI] AC/No. 2401916435001 [RONJON AHMED PLI Divid]	L	765.00	0.00	9,996,199.18

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10/09/2026		[BEFTN] 28922376-OCE Trans. PPD to [BANK ASIA PLC.] [PRAGATI SARANI] AC/No. 0003934001100 [Kazi Manzur Morshed PLI Divid]	L	3,187.50	0.00	9,993,011.68
10/09/2026		[BEFTN] 28922377-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MOHAMMADPUR] AC/No. 2581510022557 [ALAMGIR KABIR PLI Divid]	L	7,012.50	0.00	9,985,999.18
10/09/2026		[BEFTN] 28922378-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [FOREIGN EXCHANGE] AC/No. 0310310023072 [MD JIAUR RAHMAN PLI Divid]	L	344.83	0.00	9,985,654.35
10/09/2026		[BEFTN] 28922379-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KARWAN BAZAR] AC/No. 1071010051363 [RABIUL ISLAM PLI Divid]	L	127.50	0.00	9,985,526.85
10/09/2026		[BEFTN] 28922380-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [DEWAN HAT] AC/No. 2880200556205 [RIYAJ UDDIN PLI Divid]	L	318.75	0.00	9,985,208.10
10/09/2026		[BEFTN] 28922381-OCE Trans. PPD to [JAMUNA BANK PLC.] [DILKUSHA] AC/No. 0060310012530 [MOHAMMAD ALI AZAM PLI Divid]	L	3,825.00	0.00	9,981,383.10
10/09/2026		[BEFTN] 28922382-OCE Trans. PPD to [CITY BANK PLC.] [MOGHBAZAR] AC/No. 2801368669001 [MD JAKARIYA MASUD PLI Divid]	L	6,502.50	0.00	9,974,880.60
10/09/2026		[BEFTN] 28922383-OCE Trans. PPD to [SONALI BANK PLC.] [RAGISTRATION COMPLEX] AC/No. 0131301002944 [Mohammad Masud Khan PLI Divid]	L	3,570.00	0.00	9,971,310.60
10/09/2026		[BEFTN] 28922384-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KHULNA] AC/No. 1201510027389 [MOHAMMAD SHAHIDUL ISLA PLI Divid]	L	12,888.75	0.00	9,958,421.85
10/09/2026		[BEFTN] 28922385-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [HAZARIBAGH] AC/No. 0581120112946 [MD ABDUS SATTAR KHAN PLI Divid]	L	382.50	0.00	9,958,039.35
10/09/2026		[BEFTN] 28922386-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [BARIDHARA] AC/No. 3420200322206 [MOMTAJ NASRIN PLI Divid]	L	2,384.25	0.00	9,955,655.10
10/09/2026		[BEFTN] 28922387-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [MIRPUR] AC/No. 3201000104076 [MD ALAMGIR PLI Divid]	L	76.50	0.00	9,955,578.60
10/09/2026		[BEFTN] 28922388-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [KHILGAON] AC/No. 3201000008400 [MD RASHEDUL ISLAM PLI Divid]	L	1,275.00	0.00	9,954,303.60
10/09/2026		[BEFTN] 28922389-OCE Trans. PPD to [SONALI BANK PLC.] [RAMNA CORPORATE] AC/No. 4426334250517 [MST ANWARA KHATUN PLI Divid]	L	711.92	0.00	9,953,591.68

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10/09/2026		[BEFTN] 28922390-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [UTTARA] AC/No. 0012100050489 [NUSRAT JAHAN MEEM PLI Divid]	L	2,677.50	0.00	9,950,914.18
10/09/2026		[BEFTN] 28922391-OCE Trans. PPD to [MERCANTILE BANK PLC.] [AGRABAD] AC/No. 0412132719227 [PARUL AKTER PLI Divid]	L	318.75	0.00	9,950,595.43
10/09/2026		[BEFTN] 28922392-OCE Trans. PPD to [PRIME BANK PLC.] [ASAD GATE] AC/No. 2138211013255 [SIDDIQUR RAHMAN CHOWDH PLI Divid]	L	12.75	0.00	9,950,582.68
10/09/2026		[BEFTN] 28922393-OCE Trans. PPD to [STANDARD ISLAMI BANK PLC.] [GREEN ROAD] AC/No. 0005134000182 [B1848 K M Zahirul Quay PLI Divid]	L	2,550.00	0.00	9,948,032.68
10/09/2026		[BEFTN] 28922394-OCE Trans. PPD to [BRAC BANK PLC.] [DHANMONDI 27] AC/No. 0102125705001 [MIRZA SABINA MUSTAFA PLI Divid]	L	1,976.25	0.00	9,946,056.43
10/09/2026		[BEFTN] 28922395-OCE Trans. PPD to [BANK ASIA PLC.] [JURAIN SME] AC/No. 0015534004120 [ESRAT SULTANA EVA PLI Divid]	L	1,275.00	0.00	9,944,781.43
10/09/2026		[BEFTN] 28922396-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC.] [KHULNA] AC/No. 3201000035024 [SK ABDULLA AL KAFE PLI Divid]	L	2,874.66	0.00	9,941,906.77
10/09/2026		[BEFTN] 28922397-OCE Trans. PPD to [ONE BANK PLC.] [BONOSREE] AC/No. 0392070003012 [RAKHI KHAN PLI Divid]	L	2,626.50	0.00	9,939,280.27
10/09/2026		[BEFTN] 28922398-OCE Trans. PPD to [SONALI BANK PLC.] [COURT BUILDING] AC/No. 1311001009757 [Md Harun Ore Rashid Ch PLI Divid]	L	318.75	0.00	9,938,961.52
10/09/2026		[BEFTN] 28922399-OCE Trans. PPD to [ICB ISLAMI BANK LTD.] [IMAMGANJ] AC/No. 0200040078277 [RAJAN KARMAKAR PLI Divid]	L	191.25	0.00	9,938,770.27
10/09/2026		[BEFTN] 28922400-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [COMILLA] AC/No. 1210206477603 [Hazera Khandaker PLI Divid]	L	446.25	0.00	9,938,324.02
10/09/2026		[BEFTN] 28922401-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [KHILGAON] AC/No. 2407400024716 [MUKSADA BEGUM PLI Divid]	L	1,020.00	0.00	9,937,304.02
10/09/2026		[BEFTN] 28922402-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [COMILLA] AC/No. 1210207187905 [MD NESAR AHMED PLI Divid]	L	19,125.00	0.00	9,918,179.02
10/09/2026		[BEFTN] 28922403-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [AMIN BAZAR] AC/No. 2231100010775 [MYMUNA ENTERPRISE PLI Divid]	L	30,000.00	0.00	9,888,179.02
10/09/2026		[BEFTN] 28922404-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [BARISAL] AC/No. 0012100000155 [DR SELINA PARVIN PLI Divid]	L	115.33	0.00	9,888,063.69

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10/09/2026		[BEFTN] 28922405-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [ELEPHANT ROAD] AC/No. 3201000034906 [MD ISHAK PLI Divid]	L	255.00	0.00	9,887,808.69
10/09/2026		[BEFTN] 28922406-OCE Trans. PPD to [SBAC BANK PLC.] [PANTHA PATH] AC/No. 0050128000206 [Shakh Md Khairul Isla PLI Divid]	L	1,020.00	0.00	9,886,788.69
10/09/2026		[BEFTN] 28922407-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [BARIDHARA] AC/No. 0510310034977 [MD MAZEDUL HAQUE PLI Divid]	L	15.41	0.00	9,886,773.28
10/09/2026		[BEFTN] 28922408-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [UCB TAQWA ISLAMIC BANKING BRANCH] AC/No. 3241002958531 [MOHAMMAD TARIKUL AHSAN PLI Divid]	L	510.00	0.00	9,886,263.28
10/09/2026		[BEFTN] 28922409-OCE Trans. PPD to [EXPORT IMPORT BANK OF BANGLADESH PLC.] [DINAJPUR] AC/No. 0012100001444 [Kaniz rahaman PLI Divid]	L	255.00	0.00	9,886,008.28
10/09/2026		[BEFTN] 28922410-OCE Trans. PPD to [MERCANTILE BANK PLC.] [AFTAB NAGAR] AC/No. 4412129724458 [JHOHORA AKTER PLI Divid]	L	1,721.83	0.00	9,884,286.45
10/09/2026		[BEFTN] 28922411-OCE Trans. PPD to [RUPALI BANK PLC.] [CHOUMUHANA] AC/No. 1867010007272 [PRABAS KUMAR SINGHA PLI Divid]	L	1,186.33	0.00	9,883,100.12
10/09/2026		[BEFTN] 28922412-OCE Trans. PPD to [PUBALI BANK PLC.] [SHAHBAG AVENUE] AC/No. 0947101200241 [Parama Aminul PLI Divid]	L	130.75	0.00	9,882,969.37
10/09/2026		[BEFTN] 28922413-OCE Trans. PPD to [IFIC BANK PLC.] [LALMATIA] AC/No. 0180065305811 [M S SUHELI MAHMOOD PLI Divid]	L	637.50	0.00	9,882,331.87
10/09/2026		[BEFTN] 28922414-OCE Trans. PPD to [EASTERN BANK PLC.] [BOARD BAZAR] AC/No. 1601260065198 [MD APU MOLLA PLI Divid]	L	828.75	0.00	9,881,503.12
10/09/2026		[BEFTN] 28922415-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [UTTARA SONARGAON JANAPAD] AC/No. 1991510015042 [SAYED AHMAD PLI Divid]	L	15.41	0.00	9,881,487.71
10/09/2026		[BEFTN] 28922416-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [BANANI] AC/No. 0271340041857 [MD JAMAL HOSSEN PLI Divid]	L	107.91	0.00	9,881,379.80
10/09/2026		[BEFTN] 28922417-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [BANANI] AC/No. 0271340041587 [RAHAT KHAN PLI Divid]	L	107.91	0.00	9,881,271.89
10/09/2026		[BEFTN] 28922418-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [BANANI] AC/No. 0271340041846 [MD ENAMUL HAQUE PLI Divid]	L	77.08	0.00	9,881,194.81
10/09/2026		[BEFTN] 28922419-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [BANANI] AC/No. 0271340041734 [MD ABDUL BARI PLI Divid]	L	89.83	0.00	9,881,104.98
10/09/2026		[BEFTN] 28922420-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [BANANI] AC/No. 0271340041778 [HANUFA BEGUM PLI Divid]	L	89.83	0.00	9,881,015.15

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10/09/2026		[BEFTN] 28922421-OCE Trans. PPD to [SOCIAL ISLAMIC BANK PLC.] [BANANI] AC/No. 0271340041835 [MD MOSIUR RAHMAN PLI Divid]	L	77.08	0.00	9,880,938.07
10/09/2026		[BEFTN] 28922422-OCE Trans. PPD to [SOCIAL ISLAMIC BANK PLC.] [BANANI] AC/No. 0271340041824 [NIZAM UDDIN PLI Divid]	L	77.08	0.00	9,880,860.99
10/09/2026		[BEFTN] 28922423-OCE Trans. PPD to [SOCIAL ISLAMIC BANK PLC.] [BANANI] AC/No. 0271340041802 [RUHUL AMIN PLI Divid]	L	77.08	0.00	9,880,783.91
10/09/2026		[BEFTN] 28922424-OCE Trans. PPD to [SOCIAL ISLAMIC BANK PLC.] [BANANI] AC/No. 0271340041791 [MD SHARIFUL ISLAM PLI Divid]	L	123.34	0.00	9,880,660.57
10/09/2026		[BEFTN] 28922425-OCE Trans. PPD to [SOCIAL ISLAMIC BANK PLC.] [BANANI] AC/No. 0271340041644 [NASIR PLI Divid]	L	107.91	0.00	9,880,552.66
10/09/2026		[BEFTN] 28922426-OCE Trans. PPD to [SOCIAL ISLAMIC BANK PLC.] [BANANI] AC/No. 0271340041813 [JAKIR HOSSAIN PLI Divid]	L	107.91	0.00	9,880,444.75
10/09/2026		[BEFTN] 28922427-OCE Trans. PPD to [SOCIAL ISLAMIC BANK PLC.] [BANANI] AC/No. 0271340041745 [RUBE AKTER PLI Divid]	L	89.83	0.00	9,880,354.92
10/09/2026		[BEFTN] 28922428-OCE Trans. PPD to [SOCIAL ISLAMIC BANK PLC.] [BANANI] AC/No. 0271340041756 [SHEULE AKTER SHELA PLI Divid]	L	74.42	0.00	9,880,280.50
10/09/2026		[BEFTN] 28922429-OCE Trans. PPD to [SOCIAL ISLAMIC BANK PLC.] [BANANI] AC/No. 0271340041778 [HANUFA BEGUM PLI Divid]	L	74.42	0.00	9,880,206.08
10/09/2026		[BEFTN] 28922430-OCE Trans. PPD to [SOCIAL ISLAMIC BANK PLC.] [BANANI] AC/No. 0271340041734 [MD ABDUL BARI PLI Divid]	L	89.83	0.00	9,880,116.25
10/09/2026		[BEFTN] 28922431-OCE Trans. PPD to [SOCIAL ISLAMIC BANK PLC.] [BANANI] AC/No. 0271340041723 [MD AFJAL HOSSAIN PLI Divid]	L	89.83	0.00	9,880,026.42
10/09/2026		[BEFTN] 28922432-OCE Trans. PPD to [SOCIAL ISLAMIC BANK PLC.] [BANANI] AC/No. 0271340041712 [HASSAN PLI Divid]	L	89.83	0.00	9,879,936.59
10/09/2026		[BEFTN] 28922433-OCE Trans. PPD to [SOCIAL ISLAMIC BANK PLC.] [BANANI] AC/No. 0271340041701 [MD RAKIB HOSEN PLI Divid]	L	120.66	0.00	9,879,815.93
10/09/2026		[BEFTN] 28922434-OCE Trans. PPD to [SOCIAL ISLAMIC BANK PLC.] [BANANI] AC/No. 0271340041857 [MD JAMAL HOSEN PLI Divid]	L	74.42	0.00	9,879,741.51
10/09/2026		[BEFTN] 28922435-OCE Trans. PPD to [SOCIAL ISLAMIC BANK PLC.] [BANANI] AC/No. 0271340041644 [NASIR PLI Divid]	L	74.42	0.00	9,879,667.09
10/09/2026		[BEFTN] 28922436-OCE Trans. PPD to [SOCIAL ISLAMIC BANK PLC.] [BANANI] AC/No. 0271340041835 [MD MOSIUR RAHMAN PLI Divid]	L	89.83	0.00	9,879,577.26
10/09/2026		[BEFTN] 28922437-OCE Trans. PPD to [SOCIAL ISLAMIC BANK PLC.] [BANANI] AC/No. 0271340041846 [MD ENAMUL HAQUE PLI Divid]	L	74.42	0.00	9,879,502.84

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10/09/2026		[BEFTN] 28922438-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [BANANI] AC/No. 0271340041824 [NIZAM UDDIN PLI Divid]	L	89.83	0.00	9,879,413.01
10/09/2026		[BEFTN] 28922439-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [BANANI] AC/No. 0271340041813 [JAKIR HOSSAIN PLI Divid]	L	43.58	0.00	9,879,369.43
10/09/2026		[BEFTN] 28922440-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [BANANI] AC/No. 0271340041802 [RUHUL AMIN PLI Divid]	L	12.75	0.00	9,879,356.68
10/09/2026		[BEFTN] 28922441-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [BANANI] AC/No. 0271340041611 [FOAYSAL MAHMUD PLI Divid]	L	89.83	0.00	9,879,266.85
10/09/2026		[BEFTN] 28922442-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [BANANI] AC/No. 0271340041791 [MD SHARIFUL ISLAM PLI Divid]	L	89.83	0.00	9,879,177.02
10/09/2026		[BEFTN] 28922443-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [BANANI] AC/No. 0271340041587 [RAHAT KHAN PLI Divid]	L	120.66	0.00	9,879,056.36
10/09/2026		[BEFTN] 28922444-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [BANANI] AC/No. 0271340041633 [MD ISHAQ KHAN PLI Divid]	L	105.25	0.00	9,878,951.11
10/09/2026		[BEFTN] 28922445-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [BANANI] AC/No. 0271340041767 [FATIMA BEGUM PLI Divid]	L	120.66	0.00	9,878,830.45
10/09/2026		[BEFTN] 28922446-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [BANANI] AC/No. 0271340041655 [MD KANCHAN ALI KHAN PLI Divid]	L	120.66	0.00	9,878,709.79
10/09/2026		[BEFTN] 28922447-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [BANANI] AC/No. 0271340041699 [SOHAG PLI Divid]	L	120.66	0.00	9,878,589.13
10/09/2026		[BEFTN] 28922448-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [BANANI] AC/No. 0271340041688 [MD ALAUDDIN PLI Divid]	L	120.66	0.00	9,878,468.47
10/09/2026		[BEFTN] 28922449-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [BANANI] AC/No. 0271340041677 [MOHAMMAD FERAZ ALAM GA PLI Divid]	L	120.66	0.00	9,878,347.81
10/09/2026		[BEFTN] 28922450-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [BANANI] AC/No. 0271340041666 [MD JAHIRUL ISLAM PLI Divid]	L	120.66	0.00	9,878,227.15
10/09/2026		[BEFTN] 28922451-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [KARWAN BAZAR] AC/No. 0012100033673 [MAHBUB SADIK PLI Divid]	L	89.25	0.00	9,878,137.90
10/09/2026		[BEFTN] 28922452-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [BANANI] AC/No. 0271340042241 [MD MASUD RANA PLI Divid]	L	136.09	0.00	9,878,001.81
10/09/2026		[BEFTN] 28922453-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [BANANI] AC/No. 0271340042239 [MD LOKMAN PLI Divid]	L	89.83	0.00	9,877,911.98
10/09/2026		[BEFTN] 28922454-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [BANANI] AC/No. 0271340042239 [MD LOKMAN PLI Divid]	L	105.25	0.00	9,877,806.73

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10/09/2026		[BEFTN] 28922455-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [BANANI] AC/No. 0271340042241 [MD MASUD RANA PLI Divid]	L	89.83	0.00	9,877,716.90
10/09/2026		[BEFTN] 28922456-OCE Trans. PPD to [CITY BANK PLC.] [ROKEYA SARANI] AC/No. 2223095587001 [Mst Joba PLI Divid]	L	790.50	0.00	9,876,926.40
10/09/2026		[BEFTN] 28922457-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [AGENT BANKING] AC/No. 7770244610611 [MOHAMMED BELAL PLI Divid]	L	12,954.00	0.00	9,863,972.40
10/09/2026		[BEFTN] 28922458-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [PRINCIPAL] AC/No. 0021340213107 [MD ABDUR RAHMAN PLI Divid]	L	2,256.75	0.00	9,861,715.65
10/09/2026		[BEFTN] 28922459-OCE Trans. PPD to [SONALI BANK PLC.] [BAGA BANDAR] AC/No. 4308100009635 [MOST ASMA BEGUM PLI Divid]	L	1,275.00	0.00	9,860,440.65
10/09/2026		[BEFTN] 28922460-OCE Trans. PPD to [AGRANI BANK PLC.] [MOHAKHALI] AC/No. 0200018234198 [JANNATUL FERDOUS PLI Divid]	L	383.08	0.00	9,860,057.57
10/09/2026		[BEFTN] 28922461-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MOGHBAZAR] AC/No. 2861580456671 [MD MONZURUL HAQUE PLI Divid]	L	5,890.50	0.00	9,854,167.07
10/09/2026		[BEFTN] 28922462-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [SADARGHAT] AC/No. 1970200376103 [MOHAMMAD JAMAL MIAH PLI Divid]	L	637.50	0.00	9,853,529.57
10/09/2026		[BEFTN] 28922463-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [BARALEKHA] AC/No. 2031010002558 [MUHAMMAD SHAHIDUR RAHM PLI Divid]	L	1,275.00	0.00	9,852,254.57
10/09/2026		[BEFTN] 28922464-OCE Trans. PPD to [CITY BANK PLC.] [KARWAN BAZAR] AC/No. 2101005064001 [NAHIDUL HOQUE BHUIYAN PLI Divid]	L	10,710.00	0.00	9,841,544.57
10/09/2026		[BEFTN] 28922465-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [BASHUNDHARA] AC/No. 3201000943401 [MD ABU SAYEED MOLLA PLI Divid]	L	5,737.50	0.00	9,835,807.07
10/09/2026		[BEFTN] 28922466-OCE Trans. PPD to [AGRANI BANK PLC.] [GULSHAN] AC/No. 0200001065542 [MD KARIM FAKIR PLI Divid]	L	1,421.16	0.00	9,834,385.91
10/09/2026		[BEFTN] 28922467-OCE Trans. PPD to [SONALI BANK PLC.] [LALMATIA] AC/No. 4416434045646 [HOSNE ARA ALAM PLI Divid]	L	1,275.00	0.00	9,833,110.91
10/09/2026		[BEFTN] 28922468-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [AMIN BAZAR] AC/No. 2231510066960 [Mst Sherina Akter PLI Divid]	L	15,300.00	0.00	9,817,810.91
10/09/2026		[BEFTN] 28922469-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [MOHAMMADPUR KRISHI MARKET] AC/No. 2670202069102 [Shaika Munni PLI Divid]	L	1,632.00	0.00	9,816,178.91

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10/09/2026		[BEFTN] 28922470-OCE Trans. PPD to [CITY BANK PLC.] [FOREIGN EXCHANGE] AC/No. 2302508198001 [Md Daudar Rahman PLI Divid]	L	3,978.00	0.00	9,812,200.91
10/09/2026		[BEFTN] 28922471-OCE Trans. PPD to [SHIMANTO BANK PLC.] [SATKANIA] AC/No. 2002101029838 [MD EUNUS MEAH PLI Divid]	L	92.50	0.00	9,812,108.41
10/09/2026		[BEFTN] 28922472-OCE Trans. PPD to [PRIME BANK PLC.] [AGRABAD] AC/No. 2120218002020 [MOHAMMAD JOHIRUL ALAM PLI Divid]	L	29,070.00	0.00	9,783,038.41
10/09/2026		[BEFTN] 28922473-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [BOALKHALI] AC/No. 1971120004276 [MOHAMMAD JOHIRUL ALAM PLI Divid]	L	23,842.50	0.00	9,759,195.91
10/09/2026		[BEFTN] 28922474-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [BIJOY NAGAR] AC/No. 1911580006298 [Md Rezaul Karim PLI Divid]	L	401.16	0.00	9,758,794.75
10/09/2026		[BEFTN] 28922475-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [GULSHAN] AC/No. 3201000054309 [Md Shamim Khan PLI Divid]	L	3,187.50	0.00	9,755,607.25
10/09/2026		[BEFTN] 28922476-OCE Trans. PPD to [MODHUMOTI BANK PLC.] [MIRSARAI] AC/No. 3813800000002 [MD ALI AKBAR PLI Divid]	L	15,300.00	0.00	9,740,307.25
10/09/2026		[BEFTN] 28922477-OCE Trans. PPD to [BRAC BANK PLC.] [MIRPUR SECTION-1] AC/No. 0104858531001 [Mohammad Sahid Hossain PLI Divid]	L	471.75	0.00	9,739,835.50
10/09/2026		[BEFTN] 28922478-OCE Trans. PPD to [CITY BANK PLC.] [NARAYANGANJ] AC/No. 2101972429001 [Ahasan Habib Nirjon PLI Divid]	L	548.25	0.00	9,739,287.25
10/09/2026		[BEFTN] 28922479-OCE Trans. PPD to [IFIC BANK PLC.] [RAJSHAHI] AC/No. 0230184301811 [Most Shorifa Khatun PLI Divid]	L	1,275.00	0.00	9,738,012.25
10/09/2026		[BEFTN] 28922480-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [DILKUSHA] AC/No. 0120310055120 [Abu Ahamed Samsul Araf PLI Divid]	L	765.00	0.00	9,737,247.25
10/09/2026		[BEFTN] 28922481-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [MADHABDI] AC/No. 3209000009502 [MST ALEYA KHATUN ESHA PLI Divid]	L	5,100.00	0.00	9,732,147.25
10/09/2026		[BEFTN] 28922482-OCE Trans. PPD to [IFIC BANK PLC.] [FENI] AC/No. 0200100810811 [MD MOKAMMAL HOSSAIN PLI Divid]	L	573.75	0.00	9,731,573.50
10/09/2026		[BEFTN] 28922483-OCE Trans. PPD to [THE PREMIER BANK PLC.] [KALABAGANJ] AC/No. 0018100000275 [MD NIZAM UDDIN HAIDER PLI Divid]	L	6,120.00	0.00	9,725,453.50
10/09/2026		[BEFTN] 28922484-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [MOHAMMADPUR] AC/No. 3201000205898 [M A BASET PLI Divid]	L	2,550.00	0.00	9,722,903.50
10/09/2026		[BEFTN] 28922485-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [PRINCIPAL] AC/No. 0020430000909 [FARIDA ENAYET PLI Divid]	L	11,130.75	0.00	9,711,772.75

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10/09/2026		[BEFTN] 28922486-OCE Trans. PPD to [CITY BANK PLC.] [ISLAMI BANKING] AC/No. 1781580043074 [NAZRUL ISLAM PLI Divid]	L	2,805.00	0.00	9,708,967.75
10/09/2026		[BEFTN] 28922487-OCE Trans. PPD to [TRUST BANK PLC.] [PRINCIPAL] AC/No. 0020210063026 [SYED ARSHAD AHMED PLI Divid]	L	138.75	0.00	9,708,829.00
10/09/2026		[BEFTN] 28922488-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [KHATUNGANJ] AC/No. 3201000008907 [FERDOUS KHANOM RIMA PLI Divid]	L	3,825.00	0.00	9,705,004.00
10/09/2026		[BEFTN] 28922489-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [HALISHAHAR] AC/No. 3340201875808 [Mohammad Basir Ahammed PLI Divid]	L	77.08	0.00	9,704,926.92
10/09/2026		[BEFTN] 28922490-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [JATRABARI] AC/No. 2040201197517 [MD MASUD ALAM PLI Divid]	L	306.58	0.00	9,704,620.34
10/09/2026		[BEFTN] 28922491-OCE Trans. PPD to [THE PREMIER BANK PLC.] [NARAYANGANJ] AC/No. 0011100005980 [J A J CORPORATION PLI Divid]	L	7,464.00	0.00	9,697,156.34
10/09/2026		[BEFTN] 28922492-OCE Trans. PPD to [BRAC BANK PLC.] [GULSHAN] AC/No. 0102556880001 [MOHAMMAD TASWAF RAHMAN PLI Divid]	L	8,211.58	0.00	9,688,944.76
10/09/2026		[BEFTN] 28922493-OCE Trans. PPD to [NRBC BANK PLC.] [AGRABAD] AC/No. 05836000000005 [MD MOHIUDDIN PLI Divid]	L	15,300.00	0.00	9,673,644.76
10/09/2026		[BEFTN] 28922494-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [NARAYANGANJ] AC/No. 1061010022898 [HARI PADA PAUL PLI Divid]	L	1,275.00	0.00	9,672,369.76
10/09/2026		[BEFTN] 28922495-OCE Trans. PPD to [BRAC BANK PLC.] [TANGAIL] AC/No. 1053315130001 [SORNALI YEASMIN PLI Divid]	L	138.75	0.00	9,672,231.01
10/09/2026		[BEFTN] 28922496-OCE Trans. PPD to [JANATA BANK PLC.] [MIRPUR SECTION-10] AC/No. 0100268709139 [ASIYA AKTER PLI Divid]	L	306.00	0.00	9,671,925.01
10/09/2026		[BEFTN] 28922497-OCE Trans. PPD to [CITY BANK PLC.] [FENI] AC/No. 2304477380001 [OMAR FARUQ PLI Divid]	L	318.75	0.00	9,671,606.26
10/09/2026		[BEFTN] 28922498-OCE Trans. PPD to [THE PREMIER BANK PLC.] [BANANI] AC/No. 0016500000381 [MD AL AMIN PLI Divid]	L	523.33	0.00	9,671,082.93
10/09/2026		[BEFTN] 28922499-OCE Trans. PPD to [EASTERN BANK PLC.] [GULSHAN] AC/No. 1041510008997 [ARMAN ASIF SELIM PLI Divid]	L	318.75	0.00	9,670,764.18
10/09/2026		[BEFTN] 28922500-OCE Trans. PPD to [TRUST BANK PLC.] [MIRPUR] AC/No. 0280310122899 [MD MATIUR RAHMAN PLI Divid]	L	1,530.00	0.00	9,669,234.18
10/09/2026		[BEFTN] 28922501-OCE Trans. PPD to [IFIC BANK PLC.] [KERANIGANJ] AC/No. 0180037014812 [MD MASUD RANA PLI Divid]	L	15.41	0.00	9,669,218.77

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10/09/2026		[BEFTN] 28922502-OCE Trans. PPD to [JANATA BANK PLC.] [COX'S BAZAR(MAIN)] AC/No. 0100116159222 [MOHAMMAD FARUK PLI Divid]	L	510.00	0.00	9,668,708.77
10/09/2026		[BEFTN] 28922503-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [JESSORE] AC/No. 1250205625216 [MD RABBI HOSEN PLI Divid]	L	1,389.75	0.00	9,667,319.02
10/09/2026		[BEFTN] 28922504-OCE Trans. PPD to [JAMUNA BANK PLC.] [NANGOLKOT] AC/No. 1101008845753 [MD NAZMUL HASAN PLI Divid]	L	127.50	0.00	9,667,191.52
10/09/2026		[BEFTN] 28922505-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MAWNA] AC/No. 2131570358428 [S M EHTESHMUL HAQUE PLI Divid]	L	25.50	0.00	9,667,166.02
10/09/2026		[BEFTN] 28922506-OCE Trans. PPD to [BANGLADESH KRISHI BANK] [KHEDAPARA BAZAR] AC/No. 1619031134684 [G M ZILLUR RAHMAN PLI Divid]	L	127.50	0.00	9,667,038.52
10/09/2026		[BEFTN] 28922507-OCE Trans. PPD to [PRIME BANK PLC.] [BASHABOO] AC/No. 2198217015368 [Md Abdullah Al Noman PLI Divid]	L	6,375.00	0.00	9,660,663.52
10/09/2026		[BEFTN] 28922508-OCE Trans. PPD to [CITY BANK PLC.] [NEW MARKET] AC/No. 2101539730001 [Mobina Sultana Tanni PLI Divid]	L	30.83	0.00	9,660,632.69
10/09/2026		[BEFTN] 28922509-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [GULSHAN SOUTH AVENUE] AC/No. 0012100008233 [LUBANA SHIKDER ANTORA PLI Divid]	L	1,275.00	0.00	9,659,357.69
10/09/2026		[BEFTN] 28922510-OCE Trans. PPD to [BRAC BANK PLC.] [RAJBARI] AC/No. 1037484490001 [MAHABUB HASAN MONDAL PLI Divid]	L	2,550.00	0.00	9,656,807.69
10/09/2026		[BEFTN] 28922511-OCE Trans. PPD to [RUPALI BANK PLC.] [RAMPUR BAZAR] AC/No. 2394010010345 [ABM BACHCHU MIAH PLI Divid]	L	1,275.00	0.00	9,655,532.69
10/09/2026		[BEFTN] 28922512-OCE Trans. PPD to [IFIC BANK PLC.] [BARISAL] AC/No. 0200026399811 [MD SEZAL HOWLADER PLI Divid]	L	1,275.00	0.00	9,654,257.69
10/09/2026		[BEFTN] 28922513-OCE Trans. PPD to [PRIME BANK PLC.] [MOTIJHEEL] AC/No. 2104213016736 [Md Mohiuddin Shamim PLI Divid]	L	87.17	0.00	9,654,170.52
10/09/2026		[BEFTN] 28922514-OCE Trans. PPD to [MERCANTILE BANK PLC.] [PRINCIPAL] AC/No. 0112100558397 [AHMED TANIM KHAN PLI Divid]	L	127.50	0.00	9,654,043.02
10/09/2026		[BEFTN] 28922515-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [WARI] AC/No. 2241570007532 [RAYES UDDIN AHMED PLI Divid]	L	2,550.00	0.00	9,651,493.02
10/09/2026		[BEFTN] 28922516-OCE Trans. PPD to [SONALI BANK PLC.] [DHAKA UNIVERSITY CAMPUS] AC/No. 4405734201607 [MD MONIRUL ISLAM PLI Divid]	L	5,100.00	0.00	9,646,393.02
10/09/2026		[BEFTN] 28922517-OCE Trans. PPD to [TRUST BANK PLC.] [PRINCIPAL] AC/No. 0020318002549 [KAMRUL ISLAM PLI Divid]	L	6,375.00	0.00	9,640,018.02

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10/09/2026		[BEFTN] 28922518-OCE Trans. PPD to [TRUST BANK PLC.] [KAFRUL] AC/No. 0410310064375 [MD SHAHJAHAN PLI Divid]	L	4,825.41	0.00	9,635,192.61
10/09/2026		[BEFTN] 28922519-OCE Trans. PPD to [TRUST BANK PLC.] [DILKUSHA CORPORATE] AC/No. 0170210008286 [TRUST BANK INVESTMENT PLI Divid]	L	36,138.08	0.00	9,599,054.53
10/09/2026		[BEFTN] 28922520-OCE Trans. PPD to [TRUST BANK PLC.] [KAFRUL] AC/No. 0410210000711 [Trust Bank Inv Ltd IA PLI Divid]	L	3,825.00	0.00	9,595,229.53
10/09/2026		[BEFTN] 28922521-OCE Trans. PPD to [TRUST BANK PLC.] [MILLENNIUM CORPORATE] AC/No. 0220313000172 [NISHAT NOWZES ARPITA PLI Divid]	L	15.41	0.00	9,595,214.12
10/09/2026		[BEFTN] 28922522-OCE Trans. PPD to [TRUST BANK PLC.] [DILKUSHA CORPORATE] AC/No. 0170210008286 [TBIL RECOVERY PORTFOL PLI Divid]	L	552,000.00	0.00	9,043,214.12
10/09/2026		[BEFTN] 28922523-OCE Trans. PPD to [SONALI BANK PLC.] [DHAKA CANTONMENT CORPORATE] AC/No. 0111534402662 [MD ROKIBUL ALAM MRIDH PLI Divid]	L	69.08	0.00	9,043,145.04
10/09/2026		[BEFTN] 28922524-OCE Trans. PPD to [PUBALI BANK PLC.] [PRINCIPAL] AC/No. 3555101148422 [S M SHAHIDUL ISLAM PLI Divid]	L	1,912.50	0.00	9,041,232.54
10/09/2026		[BEFTN] 28922525-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [CANTONMENT] AC/No. 2030201647112 [MAHMUDA AKTER PLI Divid]	L	637.50	0.00	9,040,595.04
10/09/2026		[BEFTN] 28922526-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [BANDURA] AC/No. 1601510004762 [MD SAIFUDDIN PLI Divid]	L	2,766.75	0.00	9,037,828.29
10/09/2026		[BEFTN] 28922527-OCE Trans. PPD to [TRUST BANK PLC.] [KHULNA] AC/No. 0400210006047 [MD HASAN MAHAMUD PLI Divid]	L	102.58	0.00	9,037,725.71
10/09/2026		[BEFTN] 28922528-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [BASHUNDHARA] AC/No. 3201000043105 [SYED ALAWAL FAISAL PLI Divid]	L	12,750.00	0.00	9,024,975.71
10/09/2026		[BEFTN] 28922529-OCE Trans. PPD to [TRUST BANK PLC.] [DILKUSHA CORPORATE] AC/No. 0170310032971 [MD MUNIR HOSSAIN PLI Divid]	L	8,274.75	0.00	9,016,700.96
10/09/2026		[BEFTN] 28922530-OCE Trans. PPD to [TRUST BANK PLC.] [KAFRUL] AC/No. 7410311014299 [MD AFSAR ALI PLI Divid]	L	255.00	0.00	9,016,445.96
10/09/2026		[BEFTN] 28922531-OCE Trans. PPD to [TRUST BANK PLC.] [PRINCIPAL] AC/No. 0020210079519 [MD KAMAL PASHA PLI Divid]	L	89.83	0.00	9,016,356.13
10/09/2026		[BEFTN] 28922532-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [HEAD OFFICE CORPORATE] AC/No. 1431120011509 [Anika Syeed Pinki PLI Divid]	L	1,790.91	0.00	9,014,565.22

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10/09/2026		[BEFTN] 28922533-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [ASHUGANJ] AC/No. 1301120021023 [SHAFIQU L ISLAM PLI Divid]	L	1,670.83	0.00	9,012,894.39
10/09/2026		[BEFTN] 28922534-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [SYLHET] AC/No. 1040201430809 [BASHIR AHMED PLI Divid]	L	1,275.00	0.00	9,011,619.39
10/09/2026		[BEFTN] 28922535-OCE Trans. PPD to [BANK ASIA PLC.] [LICHU BAGAN] AC/No. 0007734001387 [PRASENJIT SAHA PLI Divid]	L	1,836.00	0.00	9,009,783.39
10/09/2026		[BEFTN] 28922536-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [JAMALPUR] AC/No. 1610200184918 [AMINUL ISLAM KHAN PLI Divid]	L	3,736.33	0.00	9,006,047.06
10/09/2026		[BEFTN] 28922537-OCE Trans. PPD to [NATIONAL BANK LTD.] [KARWAN BAZAR] AC/No. 0004834077981 [MD RAFIQ PLI Divid]	L	220.00	0.00	9,005,827.06
10/09/2026		[BEFTN] 28922538-OCE Trans. PPD to [BANGLADESH COMMERCE BANK LTD.] [MERAJNAGAR] AC/No. 0443100001216 [NURUN NAHAR PLI Divid]	L	2,932.50	0.00	9,002,894.56
10/09/2026		[BEFTN] 28922539-OCE Trans. PPD to [BANK ASIA PLC.] [SCOTIA] AC/No. 0000733004394 [AMIRAN ROMANA LIMITED PLI Divid]	L	2,010.68	0.00	9,000,883.88
10/09/2026		[BEFTN] 28922540-OCE Trans. PPD to [JAMUNA BANK PLC.] [FOREIGN EXCHANGE] AC/No. 0180310042361 [MD MAHBUBUL ALAM PLI Divid]	L	318.75	0.00	9,000,565.13
10/09/2026		[BEFTN] 28922541-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [LOCAL OFFICE] AC/No. 1011030007182 [MD ERFAJ UDDIN KHAN PLI Divid]	L	2,167.50	0.00	8,998,397.63
10/09/2026		[BEFTN] 28922542-OCE Trans. PPD to [PRIME BANK PLC.] [MOTIJHEEL] AC/No. 0021030067068 [MOHAMMAD ALI ASHAD PLI Divid]	L	230.08	0.00	8,998,167.55
10/09/2026		[BEFTN] 28922543-OCE Trans. PPD to [EASTERN BANK PLC.] [WARI] AC/No. 1251440025895 [MUHAMMAD MAHBUB ISLAM PLI Divid]	L	854.25	0.00	8,997,313.30
10/09/2026		[BEFTN] 28922544-OCE Trans. PPD to [MEGHNA BANK PLC.] [SONARGAON ROAD] AC/No. 1812100000872 [MOHAMMAD NAJMUL HUDA PLI Divid]	L	5,100.00	0.00	8,992,213.30
10/09/2026		[BEFTN] 28922545-OCE Trans. PPD to [AB BANK PLC.] [PRINCIPAL] AC/No. 4005291405000 [M LOUTFUL GONI TITU PLI Divid]	L	255.00	0.00	8,991,958.30
10/09/2026		[BEFTN] 28922546-OCE Trans. PPD to [PRIME BANK PLC.] [UTTARA] AC/No. 2125219003451 [WADIA RAHMAN PLI Divid]	L	2,550.00	0.00	8,989,408.30
10/09/2026		[BEFTN] 28922547-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [PRINCIPAL] AC/No. 3204000061518 [PANKAJ BARUA PLI Divid]	L	573.75	0.00	8,988,834.55

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10/09/2026		[BEFTN] 28922548-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [DEWAN HAT] AC/No. 0801340020223 [KANIJ FATEMA PLI Divid]	L	61.67	0.00	8,988,772.88
10/09/2026		[BEFTN] 28922549-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [Islampur] AC/No. 4760200236906 [MD ABDUS SALAM PLI Divid]	L	28.16	0.00	8,988,744.72
10/09/2026		[BEFTN] 28922550-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KARWAN BAZAR] AC/No. 1071570000951 [MD NAFIS TIHAMMI PLI Divid]	L	969.00	0.00	8,987,775.72
10/09/2026		[BEFTN] 28922551-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [RANGPUR] AC/No. 1621580085786 [MD AMDADUL HOQUE PLI Divid]	L	2,167.50	0.00	8,985,608.22
10/09/2026		[BEFTN] 28922552-OCE Trans. PPD to [DHAKA BANK PLC.] [FOREIGN EXCHANGE] AC/No. 2031500000177 [Satya Brata Narayan Ch PLI Divid]	L	2,460.53	0.00	8,983,147.69
10/09/2026		[BEFTN] 28922553-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [DHANMONDI] AC/No. 1101010345838 [DR FARZANA RAHMAN PLI Divid]	L	5,992.50	0.00	8,977,155.19
10/09/2026		[BEFTN] 28922554-OCE Trans. PPD to [BRAC BANK PLC.] [KAWRAN BAZAR] AC/No. 1058603470001 [Muhammad Mahmud Hasan PLI Divid]	L	318.75	0.00	8,976,836.44
10/09/2026		[BEFTN] 28922555-OCE Trans. PPD to [JANATA BANK PLC.] [MUGDA PARA] AC/No. 0282009002137 [ABU SAYEED MAHMUD KHAN PLI Divid]	L	446.25	0.00	8,976,390.19
10/09/2026		[BEFTN] 28922556-OCE Trans. PPD to [CITY BANK PLC.] [MOGHBAZAR] AC/No. 2101845021001 [MD REAZUL BASHAR PLI Divid]	L	1,020.00	0.00	8,975,370.19
10/09/2026		[BEFTN] 28922557-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [PANTHAPATH] AC/No. 2551570003206 [S M RASHEDUL KARIM PLI Divid]	L	2,295.00	0.00	8,973,075.19
10/09/2026		[BEFTN] 28922558-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [PANTHAPATH] AC/No. 2551570003206 [S M RASHEDUL KARIM PLI Divid]	L	1,147.50	0.00	8,971,927.69
10/09/2026		[BEFTN] 28922559-OCE Trans. PPD to [BRAC BANK PLC.] [UTTARA] AC/No. 1075119880001 [MD KAMAL HUSAIN PLI Divid]	L	12,750.00	0.00	8,959,177.69
10/09/2026		[BEFTN] 28922560-OCE Trans. PPD to [BANGLADESH KRISHI BANK] [LOCAL PRINCIPAL OFFICE] AC/No. 4001310109620 [MAHBUBA KHANAM PLI Divid]	L	220.00	0.00	8,958,957.69
10/09/2026		[BEFTN] 28922561-OCE Trans. PPD to [ST.CHARTERED BANK] [MOTIJHEEL] AC/No. 0018343258001 [Morsed Ahmed PLI Divid]	L	1,581.00	0.00	8,957,376.69
10/09/2026		[BEFTN] 28922562-OCE Trans. PPD to [TRUST BANK PLC.] [MIRPUR] AC/No. 0280210010690 [A K M SAZEDUL ISLAM PLI Divid]	L	1,275.00	0.00	8,956,101.69

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10/09/2026		[BEFTN] 28922563-OCE Trans. PPD to [UTTARA BANK PLC.] [RAMNA] AC/No. 0011100117560 [MD NURUL ISLAM PLI Divid]	L	107.91	0.00	8,955,993.78
10/09/2026		[BEFTN] 28922564-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SHIMRAIL] AC/No. 1281050036424 [MD OMAR FARUK PLI Divid]	L	15.41	0.00	8,955,978.37
10/09/2026		[BEFTN] 28922565-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [LOCAL OFFICE] AC/No. 1020208487706 [MD JALAL AHMED PLI Divid]	L	15.41	0.00	8,955,962.96
10/09/2026		[BEFTN] 28922566-OCE Trans. PPD to [DHAKA BANK PLC.] [LOCAL OFFICE] AC/No. 2012000123282 [MUKUL HOSSAIN PLI Divid]	L	3,825.00	0.00	8,952,137.96
10/09/2026		[BEFTN] 28922567-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [LOCAL OFFICE] AC/No. 1011570006868 [MD SOHEL HOSSAIN PLI Divid]	L	1,912.50	0.00	8,950,225.46
10/09/2026		[BEFTN] 28922568-OCE Trans. PPD to [JAMUNA BANK PLC.] [MOULVI BAZAR] AC/No. 0030310027303 [MD MOJIBUR RAHMAN PLI Divid]	L	510.00	0.00	8,949,715.46
10/09/2026		[BEFTN] 28922569-OCE Trans. PPD to [JANATA BANK PLC.] [KAMALAPUR BAZAR] AC/No. 0100017308968 [MD SAZZAD HOSSAIN OVI PLI Divid]	L	2,550.00	0.00	8,947,165.46
10/09/2026		[BEFTN] 28922570-OCE Trans. PPD to [COMMUNITY BANK BANGLADESH PLC.] [UTTARA] AC/No. 0100313739201 [MD ASADUL ISLAM PLI Divid]	L	204.00	0.00	8,946,961.46
10/09/2026		[BEFTN] 28922571-OCE Trans. PPD to [PRIME BANK PLC.] [BANANI] AC/No. 2132318001596 [MD ALTAF HOSSAIN PLI Divid]	L	1,275.00	0.00	8,945,686.46
10/09/2026		[BEFTN] 28922572-OCE Trans. PPD to [THE PREMIER BANK PLC.] [DILKUSHA CORPORATE] AC/No. 0012100002628 [Md Alfaz Uddin PLI Divid]	L	12.75	0.00	8,945,673.71
10/09/2026		[BEFTN] 28922573-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [NAWABPUR] AC/No. 1041010083513 [MD MONOAR HOSSAIN PLI Divid]	L	12.75	0.00	8,945,660.96
10/09/2026		[BEFTN] 28922574-OCE Trans. PPD to [UTTARA BANK PLC.] [TIPU SULTAN ROAD] AC/No. 0011100116507 [AKLIMA AKTER PLI Divid]	L	7,242.00	0.00	8,938,418.96
10/09/2026		[BEFTN] 28922575-OCE Trans. PPD to [ONE BANK PLC.] [PRINCIPAL] AC/No. 0012050027498 [MOHAMMAD SHAMSUL ALAM PLI Divid]	L	6,375.00	0.00	8,932,043.96
10/09/2026		[BEFTN] 28922576-OCE Trans. PPD to [ONE BANK PLC.] [KARWAN BAZAR] AC/No. 0122050033494 [ZOBED HOSSAIN PLI Divid]	L	63.75	0.00	8,931,980.21
10/09/2026		[BEFTN] 28922577-OCE Trans. PPD to [UTTARA BANK PLC.] [JOARSHARA] AC/No. 0011101110497 [MRS SHAHANAZ AKTER PLI Divid]	L	484.50	0.00	8,931,495.71

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10/09/2026		[BEFTN] 28922578-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [RAIPUR] AC/No. 0590310084059 [RIPON CHANDROW SHIL PLI Divid]	L	1,275.00	0.00	8,930,220.71
10/09/2026		[BEFTN] 28922579-OCE Trans. PPD to [ONE BANK PLC.] [DAGANBHUIYAN] AC/No. 0245203535009 [NAYAMAT ULLAH BHUIYAN PLI Divid]	L	382.50	0.00	8,929,838.21
10/09/2026		[BEFTN] 28922580-OCE Trans. PPD to [SBAC BANK PLC.] [MOTIJHEEL] AC/No. 0039120016478 [LUTFUNNAHAR BEGUM PLI Divid]	L	12.75	0.00	8,929,825.46
10/09/2026		[BEFTN] 28922581-OCE Trans. PPD to [SBAC BANK PLC.] [MOTIJHEEL] AC/No. 0039120016450 [SONJOY GEORGE HALDER PLI Divid]	L	12.75	0.00	8,929,812.71
10/09/2026		[BEFTN] 28922582-OCE Trans. PPD to [SBAC BANK PLC.] [MOTIJHEEL] AC/No. 0039120016432 [AKIKUNNAHER PLI Divid]	L	12.75	0.00	8,929,799.96
10/09/2026		[BEFTN] 28922583-OCE Trans. PPD to [SBAC BANK PLC.] [MOTIJHEEL] AC/No. 0039120016441 [MOHAMMOD AHASAN HABIB PLI Divid]	L	12.75	0.00	8,929,787.21
10/09/2026		[BEFTN] 28922584-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [RAIPUR] AC/No. 0590310690457 [ASRAFUL ALAM PLI Divid]	L	637.50	0.00	8,929,149.71
10/09/2026		[BEFTN] 28922585-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [MOUCHAK MARKET] AC/No. 1450201042106 [MD NURUL HAQUE PLI Divid]	L	1,402.50	0.00	8,927,747.21
10/09/2026		[BEFTN] 28922586-OCE Trans. PPD to [PRIME BANK PLC.] [ISLAMI BANKING(DILKUSHA)] AC/No. 3108211041896 [MIR HABIB ULLAH PLI Divid]	L	637.50	0.00	8,927,109.71
10/09/2026		[BEFTN] 28922587-OCE Trans. PPD to [EASTERN BANK PLC.] [MIRPUR] AC/No. 1071010034310 [SHARIF MAHMUDUL HASAN PLI Divid]	L	1,275.00	0.00	8,925,834.71
10/09/2026		[BEFTN] 28922588-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [MAJDEE COURT] AC/No. 0000000000276 [ANOWARUL KABIR BAHAR PLI Divid]	L	30.83	0.00	8,925,803.88
10/09/2026		[BEFTN] 28922589-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [CHOUMOHANI] AC/No. 1521010082191 [MD RAHMAT ULLAH PLI Divid]	L	30.83	0.00	8,925,773.05
10/09/2026		[BEFTN] 28922590-OCE Trans. PPD to [ONE BANK PLC.] [MAJDEE COURT] AC/No. 0385340649003 [ABU SAYED MD KAMRUL H PLI Divid]	L	43.58	0.00	8,925,729.47
10/09/2026		[BEFTN] 28922591-OCE Trans. PPD to [BANGLADESH COMMERCE BANK LTD.] [FOREIGN EXCHANGE] AC/No. 0363100000773 [MD AKBOR SHEIKH PLI Divid]	L	1,912.50	0.00	8,923,816.97

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10/09/2026		[BEFTN] 28922592-OCE Trans. PPD to [PUBALI BANK PLC.] [CHOUDDAGRAM] AC/No. 3850101029476 [MRS HOSNEARA BEGUM PLI Divid]	L	127.50	0.00	8,923,689.47
10/09/2026		[BEFTN] 28922593-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [UTTARA MODEL TOWN] AC/No. 0070310029996 [MD LOKMAN HOSSAIN SHI PLI Divid]	L	229.50	0.00	8,923,459.97
10/09/2026		[BEFTN] 28922594-OCE Trans. PPD to [BANGLADESH COMMERCE BANK LTD.] [FOREIGN EXCHANGE] AC/No. 0363100000044 [RAMJAN HOSSAIN PLI Divid]	L	1,275.00	0.00	8,922,184.97
10/09/2026		[BEFTN] 28922595-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KARWAN BAZAR] AC/No. 1071030065946 [MOHAMMAD MAHABUBUL HOQ PLI Divid]	L	127.50	0.00	8,922,057.47
10/09/2026		[BEFTN] 28922596-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [DUMNI] AC/No. 2361570009074 [SADIA SELIM IKTA PLI Divid]	L	1,275.00	0.00	8,920,782.47
10/09/2026		[BEFTN] 28922597-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [DANIA] AC/No. 1191010027292 [MD MIJANUR RAHMAN PLI Divid]	L	701.25	0.00	8,920,081.22
10/09/2026		[BEFTN] 28922598-OCE Trans. PPD to [CITY BANK PLC.] [NEW MARKET] AC/No. 2101763166001 [MD RABIOUL AUAL ROBEL PLI Divid]	L	892.50	0.00	8,919,188.72
10/09/2026		[BEFTN] 28922599-OCE Trans. PPD to [BRAC BANK PLC.] [DANIA] AC/No. 1074725130001 [KHADIHA AKTER RUMA PLI Divid]	L	281.08	0.00	8,918,907.64
10/09/2026		[BEFTN] 28922600-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KARWAN BAZAR] AC/No. 1071030013952 [MR MAKSUDUL HAQUE PLI Divid]	L	255.00	0.00	8,918,652.64
10/09/2026		[BEFTN] 28922601-OCE Trans. PPD to [IFIC BANK PLC.] [GULSHAN] AC/No. 1002102336031 [Mushahid Ahmed Chowdhur PLI Divid]	L	8,287.50	0.00	8,910,365.14
10/09/2026		[BEFTN] 28922602-OCE Trans. PPD to [UTTARA BANK PLC.] [BHAGALPUR] AC/No. 0011100011839 [BAHAR UDDIN BHUIYAN PLI Divid]	L	5,737.50	0.00	8,904,627.64
10/09/2026		[BEFTN] 28922603-OCE Trans. PPD to [RUPALI BANK PLC.] [KHILGAON] AC/No. 0000100056862 [MD WALIULLAH PLI Divid]	L	2,741.25	0.00	8,901,886.39
10/09/2026		[BEFTN] 28922604-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SHANTINAGAR] AC/No. 1081010399851 [MOHAMMAD MURADUZZAMAN PLI Divid]	L	38.25	0.00	8,901,848.14
10/09/2026		[BEFTN] 28922605-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [PRINCIPAL] AC/No. 3201000057833 [MD MEZBANUR RAHMAN PLI Divid]	L	30.83	0.00	8,901,817.31
10/09/2026		[BEFTN] 28922606-OCE Trans. PPD to [UTTARA BANK PLC.] [CHAWK BAZAR] AC/No. 0011100112969 [MD SHAHIDUL ALAM PLI Divid]	L	3,315.00	0.00	8,898,502.31

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10/09/2026		[BEFTN] 28922607-OCE Trans. PPD to [UTTARA BANK PLC.] [SHYAMALI] AC/No. 0011101111111 [MD MIZANUR RAHMAN PLI Divid]	L	637.50	0.00	8,897,864.81
10/09/2026		[BEFTN] 28922608-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 2611247220001 [MOHAMMAD SHAHADAT HOSS PLI Divid]	L	10,200.00	0.00	8,887,664.81
10/09/2026		[BEFTN] 28922609-OCE Trans. PPD to [CITY BANK PLC.] [CHANDPUR] AC/No. 1401886043001 [MS PARVEZ ENTERPRISE PLI Divid]	L	3,108.00	0.00	8,884,556.81
10/09/2026		[BEFTN] 28922610-OCE Trans. PPD to [UTTARA BANK PLC.] [MUNSHIGANJ] AC/No. 0011101115380 [DELWAR MIA PLI Divid]	L	1,275.00	0.00	8,883,281.81
10/09/2026		[BEFTN] 28922611-OCE Trans. PPD to [UTTARA BANK PLC.] [CORPORATE] AC/No. 0012200213033 [SUCCESS TRADE INTERNAT PLI Divid]	L	6,000.00	0.00	8,877,281.81
10/09/2026		[BEFTN] 28922612-OCE Trans. PPD to [UTTARA BANK PLC.] [LADIES] AC/No. 0011100118590 [TASFIA JABIN BIDITA PLI Divid]	L	12,750.00	0.00	8,864,531.81
10/09/2026		[BEFTN] 28922613-OCE Trans. PPD to [BRAC BANK PLC.] [PANTHA PATH SME] AC/No. 0104127824001 [MD ABDUL QUDDUS LIKHO PLI Divid]	L	59.00	0.00	8,864,472.81
10/09/2026		[BEFTN] 28922614-OCE Trans. PPD to [UTTARA BANK PLC.] [BHAGALPUR] AC/No. 0011100112841 [SULTAN MOHAMMAD YOUSUF PLI Divid]	L	2,550.00	0.00	8,861,922.81
10/09/2026		[BEFTN] 28922615-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [JOYPURHAT] AC/No. 0310310014662 [MR MD SHAMIM IQBAL PLI Divid]	L	15.41	0.00	8,861,907.40
10/09/2026		[BEFTN] 28922616-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [DILKUSHA] AC/No. 0120310006281 [KIRAN SHANKAR SHAHA PLI Divid]	L	1,326.58	0.00	8,860,580.82
10/09/2026		[BEFTN] 28922617-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [DILKUSHA] AC/No. 0120310018634 [ESHITA SAHA PLI Divid]	L	816.00	0.00	8,859,764.82
10/09/2026		[BEFTN] 28922618-OCE Trans. PPD to [CITY BANK PLC.] [FOREIGN EXCHANGE] AC/No. 2303993276001 [MOHAMMAD KAMRUL HUDA PLI Divid]	L	1,020.00	0.00	8,858,744.82
10/09/2026		[BEFTN] 28922619-OCE Trans. PPD to [DHAKA BANK PLC.] [SONAIMURI] AC/No. 0912160000082 [SUPRITY SAHA PLI Divid]	L	681.66	0.00	8,858,063.16
10/09/2026		[BEFTN] 28922620-OCE Trans. PPD to [NRBC BANK PLC.] [HATIRPUL] AC/No. 4431100001381 [MD TOFAYAL HOSEN PLI Divid]	L	510.00	0.00	8,857,553.16
10/09/2026		[BEFTN] 28922621-OCE Trans. PPD to [BRAC BANK PLC.] [BONOSREE] AC/No. 0102782350001 [MAHAMUDA AKTER PLI Divid]	L	1,275.00	0.00	8,856,278.16

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10/09/2026		[BEFTN] 28922622-OCE Trans. PPD to [BANK ASIA PLC.] [MOHAKHALI] AC/No. 0002834002145 [MD SAZED KARIM PLI Divid]	L	637.50	0.00	8,855,640.66
10/09/2026		[BEFTN] 28922623-OCE Trans. PPD to [JANATA BANK PLC.] [GANDARIA] AC/No. 0100010423427 [MD MONOWAR HOSSAIN PLI Divid]	L	30.83	0.00	8,855,609.83
10/09/2026		[BEFTN] 28922624-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [PALTAN] AC/No. 2060201686907 [MOHAMMAD NAZMUL HASSAN PLI Divid]	L	1,219.84	0.00	8,854,389.99
10/09/2026		[BEFTN] 28922625-OCE Trans. PPD to [PRIME BANK PLC.] [ISLAMI BANKING(DILKUSHA)] AC/No. 3108316005241 [FAREAST ISLAMI PROPERT PLI Divid]	L	6,840.00	0.00	8,847,549.99
10/09/2026		[BEFTN] 28922626-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [GULSHAN] AC/No. 1161010184840 [MD SHOHEL KHAN PLI Divid]	L	485.08	0.00	8,847,064.91
10/09/2026		[BEFTN] 28922627-OCE Trans. PPD to [RUPALI BANK PLC.] [LOCAL OFFICE] AC/No. 0018010014016 [SYEDA SABINA SULTANA PLI Divid]	L	2,769.41	0.00	8,844,295.50
10/09/2026		[BEFTN] 28922628-OCE Trans. PPD to [RUPALI BANK PLC.] [LOCAL OFFICE] AC/No. 0000100161665 [PARESH CHANDRA MANDAL PLI Divid]	L	4,590.00	0.00	8,839,705.50
10/09/2026		[BEFTN] 28922629-OCE Trans. PPD to [RUPALI BANK PLC.] [LOCAL OFFICE] AC/No. 0000100161665 [PARESH CHANDRA MANDAL PLI Divid]	L	11,194.50	0.00	8,828,511.00
10/09/2026		[BEFTN] 28922630-OCE Trans. PPD to [RUPALI BANK PLC.] [LOCAL OFFICE] AC/No. 0018010019018 [RADHA KANTA DAS PLI Divid]	L	127.50	0.00	8,828,383.50
10/09/2026		[BEFTN] 28922631-OCE Trans. PPD to [RUPALI BANK PLC.] [LOCAL OFFICE] AC/No. 0018010027384 [N M NAYEEM PLI Divid]	L	6,375.00	0.00	8,822,008.50
10/09/2026		[BEFTN] 28922632-OCE Trans. PPD to [PRIME BANK PLC.] [UTTARA] AC/No. 2125219015984 [MD ABDUL MANNAN MONDO PLI Divid]	L	6,375.00	0.00	8,815,633.50
10/09/2026		[BEFTN] 28922633-OCE Trans. PPD to [RUPALI BANK PLC.] [LOCAL OFFICE] AC/No. 0018010031635 [NAJMUL HASAN MASUM PLI Divid]	L	3,315.58	0.00	8,812,317.92
10/09/2026		[BEFTN] 28922634-OCE Trans. PPD to [AB BANK PLC.] [NEW ELEPHANT ROAD] AC/No. 4006264318301 [SYED MESBAUL ALAM PLI Divid]	L	2,599.50	0.00	8,809,718.42
10/09/2026		[BEFTN] 28922635-OCE Trans. PPD to [IFIC BANK PLC.] [MIRPUR] AC/No. 0190216379811 [KIRTI KUMAR DHALI PLI Divid]	L	255.00	0.00	8,809,463.42
10/09/2026		[BEFTN] 28922636-OCE Trans. PPD to [MERCANTILE BANK PLC.] [AFTAB NAGAR] AC/No. 1121010623188 [MD SHAWKAT JAHAN KHAN PLI Divid]	L	14,662.50	0.00	8,794,800.92

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10/09/2026		[BEFTN] 28922637-OCE Trans. PPD to [AB BANK PLC.] [MOTIJHEEL] AC/No. 4004670766000 [SWAPAN KUMAR DAS PLI Divid]	L	10,200.00	0.00	8,784,600.92
10/09/2026		[BEFTN] 28922638-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [MOHAMMADPUR] AC/No. 1240310006679 [MASUDA AKTHER CHOWDHUR PLI Divid]	L	3,378.75	0.00	8,781,222.17
10/09/2026		[BEFTN] 28922639-OCE Trans. PPD to [UTTARA BANK PLC.] [SATMASJID ROAD] AC/No. 0011100112644 [MD ASADULLAH KHASRU PLI Divid]	L	242.25	0.00	8,780,979.92
10/09/2026		[BEFTN] 28922640-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MIRPUR] AC/No. 1151010154040 [MD JASIM UDDIN PLI Divid]	L	892.50	0.00	8,780,087.42
10/09/2026		[BEFTN] 28922641-OCE Trans. PPD to [MERCANTILE BANK PLC.] [PRINCIPAL] AC/No. 0112900078373 [MD DELWAR HOSSAIN PLI Divid]	L	637.50	0.00	8,779,449.92
10/09/2026		[BEFTN] 28922642-OCE Trans. PPD to [JANATA BANK PLC.] [OPEN UNIVERSITY] AC/No. 0100013296302 [MASUD TALUKDER PLI Divid]	L	2,932.50	0.00	8,776,517.42
10/09/2026		[BEFTN] 28922643-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MIRPUR] AC/No. 1151510262546 [NUSRAT JAHAN PLI Divid]	L	981.75	0.00	8,775,535.67
10/09/2026		[BEFTN] 28922644-OCE Trans. PPD to [UTTARA BANK PLC.] [AZIMPUR] AC/No. 0011101121835 [MAHBUBA SULTANA PLI Divid]	L	12.75	0.00	8,775,522.92
10/09/2026		[BEFTN] 28922645-OCE Trans. PPD to [BANK ASIA PLC.] [LALMATIA] AC/No. 0006234002977 [MOHAMMAD RASHED ALAM PLI Divid]	L	255.00	0.00	8,775,267.92
10/09/2026		[BEFTN] 28922646-OCE Trans. PPD to [BANK ASIA PLC.] [JURAIN SME] AC/No. 0015534002732 [MD IMTIAZE HOSSAIN ALT PLI Divid]	L	2,805.00	0.00	8,772,462.92
10/09/2026		[BEFTN] 28922647-OCE Trans. PPD to [CITY BANK PLC.] [AGRABAD] AC/No. 2931650760001 [RAFIUR RAHMAN PLI Divid]	L	255.00	0.00	8,772,207.92
10/09/2026		[BEFTN] 28922648-OCE Trans. PPD to [NRBC BANK PLC.] [ISLAMI BANKING WINDOW] AC/No. 1810100004224 [MD MAINUL ISLAM PLI Divid]	L	637.50	0.00	8,771,570.42
10/09/2026		[BEFTN] 28922649-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SHANTINAGAR] AC/No. 1081010094381 [SHAMIM ARA AZAD PLI Divid]	L	12.75	0.00	8,771,557.67
10/09/2026		[BEFTN] 28922650-OCE Trans. PPD to [NRBC BANK PLC.] [PRINCIPAL] AC/No. 0136000000130 [NRB EQUITY MANAGEMENT PLI Divid]	L	300.00	0.00	8,771,257.67
10/09/2026		[BEFTN] 28922651-OCE Trans. PPD to [RUPALI BANK PLC.] [GANDARIA] AC/No. 0190010017702 [NUPUR BISWAS PLI Divid]	L	204.00	0.00	8,771,053.67

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10/09/2026		[BEFTN] 28922652-OCE Trans. PPD to [AB BANK PLC.] [AGRABAD] AC/No. 4101468380300 [NUSRAT JAHAN SAKI PLI Divid]	L	637.50	0.00	8,770,416.17
10/09/2026		[BEFTN] 28922653-OCE Trans. PPD to [BANK ASIA PLC.] [TEJGOAN LINK ROAD] AC/No. 0005634009423 [ABDULLAH AL ZUBAER PLI Divid]	L	3,213.00	0.00	8,767,203.17
10/09/2026		[BEFTN] 28922654-OCE Trans. PPD to [BANK ASIA PLC.] [AGENT BANKING] AC/No. 1083426058221 [JESHFIQUE MAHMUD PLI Divid]	L	599.25	0.00	8,766,603.92
10/09/2026		[BEFTN] 28922655-OCE Trans. PPD to [EASTERN BANK PLC.] [PRINCIPAL] AC/No. 1011050590610 [MD HASIBUR RAHMAN SHE PLI Divid]	L	2,868.75	0.00	8,763,735.17
10/09/2026		[BEFTN] 28922656-OCE Trans. PPD to [DHAKA BANK PLC.] [AGRABAD] AC/No. 0162000056397 [MOHAMMAD ASIF KHAN PLI Divid]	L	51.00	0.00	8,763,684.17
10/09/2026		[BEFTN] 28922657-OCE Trans. PPD to [STANDARD ISLAMI BANK PLC.] [JUBILEE ROAD] AC/No. 0001234004343 [MOHAMMED FAKHRUDDIN BH PLI Divid]	L	637.50	0.00	8,763,046.67
10/09/2026		[BEFTN] 28922658-OCE Trans. PPD to [DHAKA BANK PLC.] [KHILGAON] AC/No. 2242390004779 [SAMINA LASKAR PLI Divid]	L	637.50	0.00	8,762,409.17
10/09/2026		[BEFTN] 28922659-OCE Trans. PPD to [AB BANK PLC.] [JUBILEE ROAD] AC/No. 4126406736320 [MOHAMMED OHIDUL HOQUE PLI Divid]	L	1,020.00	0.00	8,761,389.17
10/09/2026		[BEFTN] 28922660-OCE Trans. PPD to [NRBC BANK PLC.] [GULSHAN BRANCH] AC/No. 0231100000893 [MAHMUDUL HASAN PLI Divid]	L	2,868.75	0.00	8,758,520.42
10/09/2026		[BEFTN] 28922661-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [UCB TAQWA ISLAMIC BANKING BRANCH] AC/No. 3241000808254 [MD ASADUJJAMAN ASIF PLI Divid]	L	765.00	0.00	8,757,755.42
10/09/2026		[BEFTN] 28922662-OCE Trans. PPD to [JANATA BANK PLC.] [FAKIRAPOOL] AC/No. 0100019859457 [MD ABDUS SATTAR MIAH PLI Divid]	L	4,220.25	0.00	8,753,535.17
10/09/2026		[BEFTN] 28922663-OCE Trans. PPD to [ST.CHARTERED BANK] [DHANMONDI(ROAD-2)] AC/No. 0018520165901 [MOHAMMAD ATAUR RAHMAN PLI Divid]	L	2,550.00	0.00	8,750,985.17
10/09/2026		[BEFTN] 28922664-OCE Trans. PPD to [BANK ASIA PLC.] [PRINCIPAL] AC/No. 0000333006610 [MD HUMAYON KABIR PLI Divid]	L	2,550.00	0.00	8,748,435.17
10/09/2026		[BEFTN] 28922665-OCE Trans. PPD to [PUBALI BANK PLC.] [SITAKUNDA SME] AC/No. 4197101054014 [MD MAKSUDUL ALAM PLI Divid]	L	127.50	0.00	8,748,307.67
10/09/2026		[BEFTN] 28922666-OCE Trans. PPD to [UTTARA BANK PLC.] [JATRABARI] AC/No. 0011101194785 [MUHAMMD ABDUS SALAM PLI Divid]	L	6,286.33	0.00	8,742,021.34
10/09/2026		[BEFTN] 28922667-OCE Trans. PPD to [IFIC BANK PLC.] [PRINCIPAL] AC/No. 1001113829101 [DRESS WORLD LIMITED PLI Divid]	L	15,733.37	0.00	8,726,287.97

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10/09/2026		[BEFTN] 28922668-OCE Trans. PPD to [IFIC BANK PLC.] [FEDERATION] AC/No. 1008216471101 [VERTEX WEAR LIMITED PLI Divid]	L	9,000.00	0.00	8,717,287.97
10/09/2026		[BEFTN] 28922669-OCE Trans. PPD to [IFIC BANK PLC.] [FEDERATION] AC/No. 0170293968041 [VERTEX STOCK PLI Divid]	L	25,422.08	0.00	8,691,865.89
10/09/2026		[BEFTN] 28922670-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [AGARGAON] AC/No. 6020200141709 [MD MAMUN ABU JUNAYED PLI Divid]	L	2,613.75	0.00	8,689,252.14
10/09/2026		[BEFTN] 28922671-OCE Trans. PPD to [BANK ASIA PLC.] [PRINCIPAL] AC/No. 0000334009209 [MD MOKHLESUR RAHMAN PLI Divid]	L	25,461.75	0.00	8,663,790.39
10/09/2026		[BEFTN] 28922672-OCE Trans. PPD to [COMMUNITY BANK BANGLADESH PLC.] [CORPORATE] AC/No. 0010127465201 [MD ANISUR RAHMAN PLI Divid]	L	10,263.75	0.00	8,653,526.64
10/09/2026		[BEFTN] 28922673-OCE Trans. PPD to [AGRANI BANK PLC.] [WASA] AC/No. 0200015081088 [MD ABUL BASHAR PLI Divid]	L	5,355.00	0.00	8,648,171.64
10/09/2026		[BEFTN] 28922674-OCE Trans. PPD to [EXPORT IMPORT BANK OF BANGLADESH PLC.] [BANANI] AC/No. 0112010966976 [AHNAF DAIYAN ZAMAN PLI Divid]	L	388.41	0.00	8,647,783.23
10/09/2026		[BEFTN] 28922675-OCE Trans. PPD to [BANGLADESHDEVELOPMENT BANK PLC.] [PRINCIPAL] AC/No. 0650100014525 [KULSUMER NABI PLI Divid]	L	136.09	0.00	8,647,647.14
10/09/2026		[BEFTN] 28922676-OCE Trans. PPD to [BANGLADESHDEVELOPMENT BANK PLC.] [PRINCIPAL] AC/No. 0650100014526 [KAMRUL HASAN PLI Divid]	L	25.50	0.00	8,647,621.64
10/09/2026		[BEFTN] 28922677-OCE Trans. PPD to [BANGLADESHDEVELOPMENT BANK PLC.] [PRINCIPAL] AC/No. 0650100014527 [ISHRAT JAHAN PLI Divid]	L	136.09	0.00	8,647,485.55
10/09/2026		[BEFTN] 28922678-OCE Trans. PPD to [SONALI BANK PLC.] [DHAKA CANTONMENT CORPORATE] AC/No. 0111534386988 [MOHAMMAD SAFIUR RAHMA PLI Divid]	L	3,034.50	0.00	8,644,451.05
10/09/2026		[BEFTN] 28922679-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [SHANTINAGAR] AC/No. 3211000000578 [MAHFUJ ALAM PLI Divid]	L	809.16	0.00	8,643,641.89
10/09/2026		[BEFTN] 28922680-OCE Trans. PPD to [SONALI BANK PLC.] [BARISAL CORPORATE] AC/No. 0304601025749 [MD TAUHIDUL ISLAM PLI Divid]	L	46.25	0.00	8,643,595.64
10/09/2026		[BEFTN] 28922681-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [BADDJA] AC/No. 3100201825513 [MOINUL HASAN PLI Divid]	L	688.50	0.00	8,642,907.14
10/09/2026		[BEFTN] 28922682-OCE Trans. PPD to [IFIC BANK PLC.] [DHAKA STOCK EXCHANGE] AC/No. 0230013236811 [SUBRATA SAHA PLI Divid]	L	1,821.17	0.00	8,641,085.97

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10/09/2026		[BEFTN] 28922683-OCE Trans. PPD to [EASTERN BANK PLC.] [MIRPUR] AC/No. 1071440269020 [MD RASHED AL HAQUE PLI Divid]	L	716.66	0.00	8,640,369.31
10/09/2026		[BEFTN] 28922684-OCE Trans. PPD to [RUPALI BANK PLC.] [GABTALIHAT] AC/No. 0000100073559 [Anthony Rebeiro PLI Divid]	L	2,784.83	0.00	8,637,584.48
10/09/2026		[BEFTN] 28922685-OCE Trans. PPD to [CITY BANK PLC.] [VIP ROAD] AC/No. 2704010195001 [TOWSIF SORWAR PLI Divid]	L	51.00	0.00	8,637,533.48
10/09/2026		[BEFTN] 28922686-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [COLLEGE ROAD] AC/No. 3390200507501 [Monzur Ahmed Bhuiyan PLI Divid]	L	63.75	0.00	8,637,469.73
10/09/2026		[BEFTN] 28922687-OCE Trans. PPD to [STANDARD ISLAMI BANK PLC.] [PRINCIPAL] AC/No. 0000234028573 [ROKEYA AKTER PLI Divid]	L	1,275.00	0.00	8,636,194.73
10/09/2026		[BEFTN] 28922688-OCE Trans. PPD to [MERCANTILE BANK PLC.] [MIRPUR] AC/No. 1412108668418 [FIROZA BEGUM PLI Divid]	L	2,613.75	0.00	8,633,580.98
10/09/2026		[BEFTN] 28922689-OCE Trans. PPD to [IFIC BANK PLC.] [LALMATIA] AC/No. 1025179311031 [GULSHAN ARA SARKER PLI Divid]	L	1,275.00	0.00	8,632,305.98
10/09/2026		[BEFTN] 28922690-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [HASNABAD] AC/No. 0201340058171 [SADIA SULTANA GINIA PLI Divid]	L	1,122.00	0.00	8,631,183.98
10/09/2026		[BEFTN] 28922691-OCE Trans. PPD to [CITY BANK PLC.] [ISLAMI BANKING] AC/No. 1781470001394 [TARIQUL ISLAM KHAN PLI Divid]	L	1,912.50	0.00	8,629,271.48
10/09/2026		[BEFTN] 28922692-OCE Trans. PPD to [EASTERN BANK PLC.] [JASHIM UDDIN ROAD] AC/No. 1121430012840 [KAZI TAMANNA FERDOUS PLI Divid]	L	27,282.92	0.00	8,601,988.56
10/09/2026		[BEFTN] 28922693-OCE Trans. PPD to [BRAC BANK PLC.] [SATMASJID ROAD] AC/No. 1054482650001 [HURERZAHAN BITHI PLI Divid]	L	1,402.50	0.00	8,600,586.06
10/09/2026		[BEFTN] 28922694-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SATKHIRA] AC/No. 1801580015616 [MD AHSANUL HAQUE MOLLI PLI Divid]	L	51.00	0.00	8,600,535.06
10/09/2026		[BEFTN] 28922695-OCE Trans. PPD to [PUBALI BANK PLC.] [DINAJPUR] AC/No. 0661101132384 [MD MUHAIMINUL ISLAM MR PLI Divid]	L	38.25	0.00	8,600,496.81
10/09/2026		[BEFTN] 28922696-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [ASHULIA] AC/No. 2771050022097 [RAISUL ISLAM AUPI PLI Divid]	L	127.50	0.00	8,600,369.31
10/09/2026		[BEFTN] 28922697-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [COXS BAZAR] AC/No. 1311000730697 [LUTFUR NAHAR PLI Divid]	L	637.50	0.00	8,599,731.81

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10/09/2026		[BEFTN] 28922698-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [BAGERHAT] AC/No. 7017337530829 [SHAMIM HASAN SAURABH PLI Divid]	L	127.50	0.00	8,599,604.31
10/09/2026		[BEFTN] 28922699-OCE Trans. PPD to [CITY BANK PLC.] [GULSHAN] AC/No. 2101738455001 [FOYSAL AHMED PLI Divid]	L	63.75	0.00	8,599,540.56
10/09/2026		[BEFTN] 28922700-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [DHANMONDI] AC/No. 1101030154777 [DR A B M ALAUDDIN CH PLI Divid]	L	102.00	0.00	8,599,438.56
10/09/2026		[BEFTN] 28922701-OCE Trans. PPD to [EASTERN BANK PLC.] [AZIMPUR] AC/No. 1211440069519 [SHAZZAD HOSSAIN PLI Divid]	L	777.75	0.00	8,598,660.81
10/09/2026		[BEFTN] 28922702-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [ASHULIA] AC/No. 2771050014740 [MD MAHAFUS RAHMAN PLI Divid]	L	63.75	0.00	8,598,597.06
10/09/2026		[BEFTN] 28922703-OCE Trans. PPD to [PRIME BANK PLC.] [ISLAMI BANKING(MIRPUR)] AC/No. 3133216035066 [SAKIB HASAN MAHIM PLI Divid]	L	102.58	0.00	8,598,494.48
10/09/2026		[BEFTN] 28922704-OCE Trans. PPD to [MERCANTILE BANK PLC.] [SAPAHAR] AC/No. 1121011049441 [GOLAM MD SIFAT PLI Divid]	L	63.75	0.00	8,598,430.73
10/09/2026		[BEFTN] 28922705-OCE Trans. PPD to [BRAC BANK PLC.] [MOTIJHEEL] AC/No. 1079243070001 [KAZI WALID HASAN PLI Divid]	L	4,462.50	0.00	8,593,968.23
10/09/2026		[BEFTN] 28922706-OCE Trans. PPD to [TRUST BANK PLC.] [DILKUSHA CORPORATE] AC/No. 0170310028084 [MOHAMMAD SHAFIQUOL ISLA PLI Divid]	L	9,858.41	0.00	8,584,109.82
10/09/2026		[BEFTN] 28922707-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [RAMPURA] AC/No. 6290200024516 [A K M SADID HAQ RAFEE PLI Divid]	L	3,187.50	0.00	8,580,922.32
10/09/2026		[BEFTN] 28922708-OCE Trans. PPD to [IFIC BANK PLC.] [LALMATIA] AC/No. 0180065305811 [M S Suheli Mahmood PLI Divid]	L	255.00	0.00	8,580,667.32
10/09/2026		[BEFTN] 28922709-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [MOTIJHEEL] AC/No. 0021120545592 [Abdul Bari PLI Divid]	L	956.25	0.00	8,579,711.07
10/09/2026		[BEFTN] 28922710-OCE Trans. PPD to [BANGLADESHDEVELOPMENT BANK PLC.] [PRINCIPAL] AC/No. 0650100014527 [Ishrat Jahan PLI Divid]	L	151.50	0.00	8,579,559.57
10/09/2026		[BEFTN] 28922711-OCE Trans. PPD to [BANGLADESHDEVELOPMENT BANK PLC.] [PRINCIPAL] AC/No. 0650100014525 [Kulsumer Nabi PLI Divid]	L	151.50	0.00	8,579,408.07
10/09/2026		[BEFTN] 28922712-OCE Trans. PPD to [BANGLADESHDEVELOPMENT BANK PLC.] [PRINCIPAL] AC/No. 0650100014526 [Kamrul Hasan PLI Divid]	L	151.50	0.00	8,579,256.57

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10/09/2026		[BEFTN] 28922713-OCE Trans. PPD to [AGRANI BANK PLC.] [FOREIGN EXCHANGE] AC/No. 0200021599681 [Shamjida Jannat Sadia PLI Divid]	L	2,550.00	0.00	8,576,706.57
10/09/2026		[BEFTN] 28922714-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [RAMPURA] AC/No. 6290200048017 [Musfia Haque Onadi PLI Divid]	L	2,550.00	0.00	8,574,156.57
10/09/2026		[BEFTN] 28922715-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MIRPUR SECTION-10] AC/No. 1641510055670 [MD SHAHADAT HOSSAIN PLI Divid]	L	1,275.00	0.00	8,572,881.57
10/09/2026		[BEFTN] 28922716-OCE Trans. PPD to [RAJSHAHI KRISHI UNNAYAN BANK] [BELKUCHI] AC/No. 0017100000050 [Mr Alamin PLI Divid]	L	143.50	0.00	8,572,738.07
10/09/2026		[BEFTN] 28922717-OCE Trans. PPD to [AB BANK PLC.] [RAJSHAHI] AC/No. 1111270679300 [APURBO KRISNA DEY PLI Divid]	L	242.25	0.00	8,572,495.82
10/09/2026		[BEFTN] 28922718-OCE Trans. PPD to [BANGLADESH KRISHI BANK] [LOCAL PRINCIPAL OFFICE] AC/No. 4001310066775 [MD ABDUL JABBAR PLI Divid]	L	1,020.00	0.00	8,571,475.82
10/09/2026		[BEFTN] 28922719-OCE Trans. PPD to [BANK ASIA PLC.] [BANK ASIA TOWER] AC/No. 0062734001419 [NOOR E MUNTAQUIM ALAMG PLI Divid]	L	128.08	0.00	8,571,347.74
10/09/2026		[BEFTN] 28922720-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [NAWABPUR ROAD CORPORATE] AC/No. 1180200745803 [S M IKTIAZ PLI Divid]	L	1,020.00	0.00	8,570,327.74
10/09/2026		[BEFTN] 28922721-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MIRPUR SECTION-10] AC/No. 1641010105393 [MD SYFUL ISLAM PLI Divid]	L	637.50	0.00	8,569,690.24
10/09/2026		[BEFTN] 28922722-OCE Trans. PPD to [SONALI BANK PLC.] [HAZARIBAGH] AC/No. 4444100001943 [SHAIFUL ISLAM PLI Divid]	L	1,548.08	0.00	8,568,142.16
10/09/2026		[BEFTN] 28922723-OCE Trans. PPD to [EASTERN BANK PLC.] [KHILGAON] AC/No. 1291430096815 [TANJINA ISLAM PLI Divid]	L	408.00	0.00	8,567,734.16
10/09/2026		[BEFTN] 28922724-OCE Trans. PPD to [IFIC BANK PLC.] [COMILLA] AC/No. 2035715490031 [MASUDA BEGUM PLI Divid]	L	3,779.91	0.00	8,563,954.25
10/09/2026		[BEFTN] 28922725-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [BANANI ROAD NO. 11] AC/No. 3211000000385 [MD OLY UZ ZAMAN PLI Divid]	L	138.75	0.00	8,563,815.50
10/09/2026		[BEFTN] 28922726-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [FOREIGN EXCHANGE] AC/No. 1090202975305 [MD ABDUL MANNAN PLI Divid]	L	127.50	0.00	8,563,688.00
10/09/2026		[BEFTN] 28922727-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [DHANMONDI] AC/No. 3201000021894 [Shohile Shamim PLI Divid]	L	3,047.25	0.00	8,560,640.75

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10/09/2026		[BEFTN] 28922728-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MOTIJHEEL FOREIGN EXCHANGE] AC/No. 1051010289812 [AZADUR RAHMAN PLI Divid]	L	928.67	0.00	8,559,712.08
10/09/2026		[BEFTN] 28922729-OCE Trans. PPD to [PRIME BANK PLC.] [MOTIJHEEL] AC/No. 2104217040617 [FKHRUL ISLAM PLI Divid]	L	19,125.00	0.00	8,540,587.08
10/09/2026		[BEFTN] 28922730-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [BASHUNDHARA] AC/No. 0180310028172 [KAMAL AHMED PLI Divid]	L	2,868.75	0.00	8,537,718.33
10/09/2026		[BEFTN] 28922731-OCE Trans. PPD to [DHAKA BANK PLC.] [BANANI ROAD NO. 11] AC/No. 1172200000167 [MARKET BD PLI Divid]	L	210.68	0.00	8,537,507.65
10/09/2026		[BEFTN] 28922732-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 2101034283001 [MD MAZHARUL ISLAM PLI Divid]	L	1,275.00	0.00	8,536,232.65
10/09/2026		[BEFTN] 28922733-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [BHULTA] AC/No. 1761010046800 [KRISHNA CHANDRA SHIL PLI Divid]	L	1,147.50	0.00	8,535,085.15
10/09/2026		[BEFTN] 28922734-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [FENI] AC/No. 1311002430007 [MD KHALED PLI Divid]	L	3,570.00	0.00	8,531,515.15
10/09/2026		[BEFTN] 28922735-OCE Trans. PPD to [CITY BANK PLC.] [PRINCIPAL] AC/No. 2401934207001 [MIRZA SHAMSUDDIN AHMED PLI Divid]	L	599.25	0.00	8,530,915.90
10/09/2026		[BEFTN] 28922736-OCE Trans. PPD to [CITY BANK PLC.] [ISLAMI BANKING] AC/No. 1781920028329 [MD MEHER ALI PLI Divid]	L	969.00	0.00	8,529,946.90
10/09/2026		[BEFTN] 28922737-OCE Trans. PPD to [SONALI BANK PLC.] [SUPREME COURT] AC/No. 4435434112071 [MOHAMMAD MOMINUR RAHMA PLI Divid]	L	87.17	0.00	8,529,859.73
10/09/2026		[BEFTN] 28922738-OCE Trans. PPD to [MIDLAND BANK PLC.] [GULSHAN] AC/No. 0111010022947 [MAHAMODUR RAHMAN PLI Divid]	L	3,225.75	0.00	8,526,633.98
10/09/2026		[BEFTN] 28922739-OCE Trans. PPD to [ST.CHARTERED BANK] [DHAKA(MAIN)] AC/No. 0018279705401 [A K M SOHEL PLI Divid]	L	586.50	0.00	8,526,047.48
10/09/2026		[BEFTN] 28922740-OCE Trans. PPD to [AGRANI BANK PLC.] [DHAKA SHERATON HOTEL] AC/No. 0200000617482 [Md Jewel Howladar PLI Divid]	L	446.25	0.00	8,525,601.23
10/09/2026		[BEFTN] 28922741-OCE Trans. PPD to [ST.CHARTERED BANK] [DHAKA(MAIN)] AC/No. 0018997189001 [SHAILA PARVIN PLI Divid]	L	401.16	0.00	8,525,200.07
10/09/2026		[BEFTN] 28922742-OCE Trans. PPD to [IFIC BANK PLC.] [DHAKA STOCK EXCHANGE] AC/No. 1090372161031 [NARGIS ALAM PLI Divid]	L	186.50	0.00	8,525,013.57
10/09/2026		[BEFTN] 28922743-OCE Trans. PPD to [SONALI BANK PLC.] [DHAKA UNIVERSITY CAMPUS] AC/No. 4405734230837 [RANJAN KUMAR MITRA PLI Divid]	L	5,100.00	0.00	8,519,913.57

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10/09/2026		[BEFTN] 28922744-OCE Trans. PPD to [SONALI BANK PLC.] [DHAKA UNIVERSITY CAMPUS] AC/No. 4405734257624 [MD NAZMUL HASAN PLI Divid]	L	1,275.00	0.00	8,518,638.57
10/09/2026		[BEFTN] 28922745-OCE Trans. PPD to [ONE BANK PLC.] [PRINCIPAL] AC/No. 0012050005564 [MD ABBAS UDDIS PLI Divid]	L	3,236.42	0.00	8,515,402.15
10/09/2026		[BEFTN] 28922746-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [PANTHA PATH] AC/No. 0012100009860 [MD LOOKMAN HOSSAIN PLI Divid]	L	127.50	0.00	8,515,274.65
10/09/2026		[BEFTN] 28922747-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [DANIA] AC/No. 1191010137674 [MST HOSNARA BEGUM PLI Divid]	L	66.41	0.00	8,515,208.24
10/09/2026		[BEFTN] 28922748-OCE Trans. PPD to [STANDARD ISLAMI BANK PLC.] [DHAKA UDDAN] AC/No. 0023734001049 [MD AMIRUL ISLAM PLI Divid]	L	1,173.00	0.00	8,514,035.24
10/09/2026		[BEFTN] 28922749-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [FOREIGN EXCHANGE] AC/No. 1090200995608 [MOHAMMAD BELAYET HOSSA PLI Divid]	L	3,187.50	0.00	8,510,847.74
10/09/2026		[BEFTN] 28922750-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [BANANI] AC/No. 0201220002166 [KDS Shares and Sec Ltd PLI Divid]	L	1,200.00	0.00	8,509,647.74
10/09/2026		[BEFTN] 28922751-OCE Trans. PPD to [ONE BANK PLC.] [MIRPUR] AC/No. 0542050017181 [H M SHAHRIAR TARIQUE PLI Divid]	L	3,837.75	0.00	8,505,809.99
10/09/2026		[BEFTN] 28922752-OCE Trans. PPD to [PRIME BANK PLC.] [NARAYANGANJ] AC/No. 2119212019254 [MIR YEASIN MORSHED PLI Divid]	L	229.50	0.00	8,505,580.49
10/09/2026		[BEFTN] 28922753-OCE Trans. PPD to [ST.CHARTERED BANK] [AGRABAD] AC/No. 0018633479201 [Sheikh Jafar Ahmad PLI Divid]	L	2,460.53	0.00	8,503,119.96
10/09/2026		[BEFTN] 28922754-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [KARWAN BAZAR] AC/No. 2220200058916 [Md Zakir Hossain PLI Divid]	L	1,392.41	0.00	8,501,727.55
10/09/2026		[BEFTN] 28922755-OCE Trans. PPD to [SONALI BANK PLC.] [AWLAD HOSSAIN MARKET] AC/No. 1634501004367 [Major Maung Saw Nyunt PLI Divid]	L	1,392.41	0.00	8,500,335.14
10/09/2026		[BEFTN] 28922756-OCE Trans. PPD to [JAMUNA BANK PLC.] [DILKUSHA] AC/No. 0000310014216 [Ms Nusrat Begum PLI Divid]	L	1,392.41	0.00	8,498,942.73
10/09/2026		[BEFTN] 28922757-OCE Trans. PPD to [IFIC BANK PLC.] [KARWAN BAZAR] AC/No. 0001734041102 [Md Syful Islam Talukd PLI Divid]	L	1,392.41	0.00	8,497,550.32
10/09/2026		[BEFTN] 28922758-OCE Trans. PPD to [ST.CHARTERED BANK] [KARWAN BAZAR] AC/No. 0018289779201 [Asita Biswas PLI Divid]	L	255.00	0.00	8,497,295.32

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10/09/2026		[BEFTN] 28922759-OCE Trans. PPD to [PRIME BANK PLC.] [KARWAN BAZAR] AC/No. 2113215007625 [Niranjana Chandra Biswa PLI Divid]	L	1,275.00	0.00	8,496,020.32
10/09/2026		[BEFTN] 28922760-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [DHANMONDI] AC/No. 2050200756215 [S M Mostafizur Rahman PLI Divid]	L	15.41	0.00	8,496,004.91
10/09/2026		[BEFTN] 28922761-OCE Trans. PPD to [MERCANTILE BANK PLC.] [AGRABAD] AC/No. 1121005514768 [Mr Sugrib Kumar Mazumdar PLI Divid]	L	5,646.75	0.00	8,490,358.16
10/09/2026		[BEFTN] 28922762-OCE Trans. PPD to [SONALI BANK PLC.] [DHANMONDI] AC/No. 4415601011329 [MOHAMMAD AMANUR RAHMAN PLI Divid]	L	229.50	0.00	8,490,128.66
10/09/2026		[BEFTN] 28922763-OCE Trans. PPD to [SONALI BANK PLC.] [DHANMONDI] AC/No. 4415601012156 [MOHAMMAD ATAUR RAHMAN PLI Divid]	L	229.50	0.00	8,489,899.16
10/09/2026		[BEFTN] 28922764-OCE Trans. PPD to [SONALI BANK PLC.] [MIRPUR I/A] AC/No. 4443801016674 [MOHAMMAD ALTAFOR RAHMA PLI Divid]	L	229.50	0.00	8,489,669.66
10/09/2026		[BEFTN] 28922765-OCE Trans. PPD to [SONALI BANK PLC.] [MIRPUR I/A] AC/No. 4443801016607 [MOHAMMAD ALTAFOR RAHMA PLI Divid]	L	1,392.41	0.00	8,488,277.25
10/09/2026		[BEFTN] 28922766-OCE Trans. PPD to [SONALI BANK PLC.] [MIRPUR I/A] AC/No. 4443801016681 [PARVEEN AKHTAR PLI Divid]	L	229.50	0.00	8,488,047.75
10/09/2026		[BEFTN] 28922767-OCE Trans. PPD to [SONALI BANK PLC.] [DHANMONDI] AC/No. 4415601012156 [MOHAMMAD ATAUR RAHMAN PLI Divid]	L	229.50	0.00	8,487,818.25
10/09/2026		[BEFTN] 28922768-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [SHYAMALI] AC/No. 2090200170815 [SHAMIM ARA HAQUE PLI Divid]	L	6,375.00	0.00	8,481,443.25
10/09/2026		[BEFTN] 28922769-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [AMBARKHANA] AC/No. 3201000047518 [Md Ikramul Kabir PLI Divid]	L	8,925.00	0.00	8,472,518.25
10/09/2026		[BEFTN] 28922770-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [PRINCIPAL] AC/No. 3201000028325 [KHURSHID AHMED PLI Divid]	L	25.50	0.00	8,472,492.75
10/09/2026		[BEFTN] 28922771-OCE Trans. PPD to [ST.CHARTERED BANK] [MOTIJHEEL] AC/No. 0018167416102 [HALIMUN NAHAR HUQ PLI Divid]	L	4,462.50	0.00	8,468,030.25
10/09/2026		[BEFTN] 28922772-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [DUMNI] AC/No. 0820310007848 [MD SELIM MALEK PLI Divid]	L	1,275.00	0.00	8,466,755.25

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10/09/2026		[BEFTN] 28922773-OCE Trans. PPD to [SONALI BANK PLC.] [LOCAL OFFICE] AC/No. 0000034243934 [MD SHAHIDUL AMIN PLI Divid]	L	1,593.75	0.00	8,465,161.50
10/09/2026		[BEFTN] 28922774-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [ELEPHANT ROAD] AC/No. 1261010121011 [MD MOKTAR ALI PLI Divid]	L	255.00	0.00	8,464,906.50
10/09/2026		[BEFTN] 28922775-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [RANGPUR] AC/No. 0330310005812 [GOPAL CHANDRA BARMAN PLI Divid]	L	765.00	0.00	8,464,141.50
10/09/2026		[BEFTN] 28922776-OCE Trans. PPD to [NATIONAL BANK LTD.] [UTTARA] AC/No. 1068001641095 [DR MD DELWAR HOSSAIN PLI Divid]	L	186.50	0.00	8,463,955.00
10/09/2026		[BEFTN] 28922777-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [O.R. NIZAM ROAD] AC/No. 0080310831724 [TAHMINA AKHTER PLI Divid]	L	318.75	0.00	8,463,636.25
10/09/2026		[BEFTN] 28922778-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [PALLABI] AC/No. 1311000330155 [MD ALOM KHAN PLI Divid]	L	1,147.50	0.00	8,462,488.75
10/09/2026		[BEFTN] 28922779-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KARWAN BAZAR] AC/No. 1071010224382 [MD HASAN PLI Divid]	L	1,275.00	0.00	8,461,213.75
10/09/2026		[BEFTN] 28922780-OCE Trans. PPD to [JANATA BANK PLC.] [FOREIGN EXCHANGE CORPORATE] AC/No. 0100005878009 [MORSHED ANWAR SARKER PLI Divid]	L	1,657.50	0.00	8,459,556.25
10/09/2026		[BEFTN] 28922781-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [BIJOY NAGAR] AC/No. 0019110145341 [MST RUNU BEGUM PLI Divid]	L	8,925.00	0.00	8,450,631.25
10/09/2026		[BEFTN] 28922782-OCE Trans. PPD to [SONALI BANK PLC.] [DHANMONDI] AC/No. 4415601012156 [LIJA AKHTAR PLI Divid]	L	229.50	0.00	8,450,401.75
10/09/2026		[BEFTN] 28922783-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [GULSHAN] AC/No. 0220430001208 [A T M SHAFAYATUL ISL PLI Divid]	L	15.41	0.00	8,450,386.34
10/09/2026		[BEFTN] 28922784-OCE Trans. PPD to [BANK ASIA PLC.] [CORPORATE] AC/No. 0000234019029 [ROBIUL HAQUE PLI Divid]	L	574.33	0.00	8,449,812.01
10/09/2026		[BEFTN] 28922785-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [JUBILEE ROAD] AC/No. 0180430001722 [MOHAMMED SAZZADUL ANIS PLI Divid]	L	127.50	0.00	8,449,684.51
10/09/2026		[BEFTN] 28922786-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [LOCAL OFFICE] AC/No. 1011010227738 [MD ABUL BASHAR HOWLAD PLI Divid]	L	63.75	0.00	8,449,620.76
10/09/2026		[BEFTN] 28922787-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [BANANI] AC/No. 0340310024167 [MIZANUR RAHMAN PLI Divid]	L	510.58	0.00	8,449,110.18

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10/09/2026		[BEFTN] 28922788-OCE Trans. PPD to [BANK ASIA PLC.] [KEPZ] AC/No. 0006534004446 [MD RASHED KARIM CHOWD PLI Divid]	L	459.00	0.00	8,448,651.18
10/09/2026		[BEFTN] 28922789-OCE Trans. PPD to [CITY BANK PLC.] [PALLABI] AC/No. 2101650520001 [MD RABIUL HASAN PLI Divid]	L	15.41	0.00	8,448,635.77
10/09/2026		[BEFTN] 28922790-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MANDA] AC/No. 2211570019719 [MARIUM AKTER SUME PLI Divid]	L	1,912.50	0.00	8,446,723.27
10/09/2026		[BEFTN] 28922824-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [SHYAMALI] AC/No. 2090203890808 [FERDOUS ARA LINDA PLI Divid]	L	127.50	0.00	8,446,595.77
10/09/2026		[BEFTN] 28922825-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MURADPUR] AC/No. 1331030028412 [MD TAREKUL ISLAM PLI Divid]	L	1,275.00	0.00	8,445,320.77
10/09/2026		[BEFTN] 28922826-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] AC/No. 0460310015379 [FAHIM RAHMAN OVI PLI Divid]	L	15.41	0.00	8,445,305.36
10/09/2026		[BEFTN] 28922827-OCE Trans. PPD to [UTTARA BANK PLC.] [EASTERN PLAZA] AC/No. 0011100114992 [SHAHED ARA NAZNIN PLI Divid]	L	3,825.00	0.00	8,441,480.36
10/09/2026		[BEFTN] 28922828-OCE Trans. PPD to [PRIME BANK PLC.] [RAJSHAHI] AC/No. 2112211014121 [RUMMI AKTER PLI Divid]	L	2,550.00	0.00	8,438,930.36
10/09/2026		[BEFTN] 28922829-OCE Trans. PPD to [BRAC BANK PLC.] [R K Mission Road] AC/No. 0104757602001 [A K M AL KAWSAR PLI Divid]	L	3,825.00	0.00	8,435,105.36
10/09/2026		[BEFTN] 28922830-OCE Trans. PPD to [UTTARA BANK PLC.] [MITFORD ROAD] AC/No. 0011100111409 [MD RAFIQUK ISLAM PLI Divid]	L	1,147.50	0.00	8,433,957.86
10/09/2026		[BEFTN] 28922831-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SHAFIPUR SME] AC/No. 1821510032249 [JAKIA AZIZ PLI Divid]	L	10,837.50	0.00	8,423,120.36
10/09/2026		[BEFTN] 28922832-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [PRAGATI SARANI] AC/No. 1311000567338 [TANIA AKTER PLI Divid]	L	1,275.00	0.00	8,421,845.36
10/09/2026		[BEFTN] 28922833-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [ISLAMI BANKING WINDOW] AC/No. 9991040023997 [MST RAZIA SULTANA PLI Divid]	L	420.75	0.00	8,421,424.61
10/09/2026		[BEFTN] 28922834-OCE Trans. PPD to [JAMUNA BANK PLC.] [GULSHAN CORPORATE] AC/No. 1101005920949 [Md Zillur Rahman PLI Divid]	L	3,825.00	0.00	8,417,599.61
10/09/2026		[BEFTN] 28922835-OCE Trans. PPD to [DHAKA BANK PLC.] [Eskaton] AC/No. 1052000014617 [MD ZAHANGIR ALAM PLI Divid]	L	573.75	0.00	8,417,025.86
10/09/2026		[BEFTN] 28922836-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [MTB TOWER] AC/No. 1311010436746 [Md Moshir Rahman PLI Divid]	L	1,593.75	0.00	8,415,432.11

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10/09/2026		[BEFTN] 28922837-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [NABABPUR ROAD] AC/No. 0012100000100 [MUHAMMADMOZAMMELHOSSAI PLI Divid]	L	2,550.00	0.00	8,412,882.11
10/09/2026		[BEFTN] 28922838-OCE Trans. PPD to [JAMUNA BANK PLC.] [FOREIGN EXCHANGE] AC/No. 0180317000312 [MD LABU MIAH PLI Divid]	L	510.00	0.00	8,412,372.11
10/09/2026		[BEFTN] 28922839-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [PRINCIPAL] AC/No. 0020310043475 [MOHAMMAD SHAH ALAM SID PLI Divid]	L	11,538.75	0.00	8,400,833.36
10/09/2026		[BEFTN] 28922840-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [UTTARA MODEL TOWN] AC/No. 1311003405168 [SHAMSUN NAHAR PLI Divid]	L	2,550.00	0.00	8,398,283.36
10/09/2026		[BEFTN] 28922841-OCE Trans. PPD to [CITY BANK PLC.] [REKABI BAZAR] AC/No. 1502432756001 [J S CORPORATION PLI Divid]	L	15.34	0.00	8,398,268.02
10/09/2026		[BEFTN] 28922842-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [AGRABAD] AC/No. 0030316000339 [NUR HOSSAIN CHOWDHURY PLI Divid]	L	1,275.00	0.00	8,396,993.02
10/09/2026		[BEFTN] 28922843-OCE Trans. PPD to [JAMUNA BANK PLC.] [PRAGATI SARANI] AC/No. 1101006921590 [MOHAMMAD ABU BOKER SED PLI Divid]	L	2,188.25	0.00	8,394,804.77
10/09/2026		[BEFTN] 28922844-OCE Trans. PPD to [CITY BANK PLC.] [VIP ROAD] AC/No. 2302874697001 [MUHAMMED KABIR UDDIN S PLI Divid]	L	255.00	0.00	8,394,549.77
10/09/2026		[BEFTN] 28922845-OCE Trans. PPD to [AGRANI BANK PLC.] [BANGABANDHU S M R S AND T UNIVERSITY] AC/No. 0200022962917 [DR MD SOHEL HASAN PLI Divid]	L	1,147.50	0.00	8,393,402.27
10/09/2026		[BEFTN] 28922846-OCE Trans. PPD to [BRAC BANK PLC.] [DAKSHIN KHAN] AC/No. 1067616790001 [MD SHAHADAT HOSSAIN PLI Divid]	L	14,025.00	0.00	8,379,377.27
10/09/2026		[BEFTN] 28922847-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [GULSHAN] AC/No. 0012100014000 [Mohammad Shariful Haid PLI Divid]	L	1,392.41	0.00	8,377,984.86
10/09/2026		[BEFTN] 28922848-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [HEAD OFFICE CORPORATE] AC/No. 1431120011509 [S M Shahin PLI Divid]	L	15.41	0.00	8,377,969.45
10/09/2026		[BEFTN] 28922849-OCE Trans. PPD to [PRIME BANK PLC.] [MOTIJHEEL] AC/No. 0031030054503 [Prime Bank Invest Ltd PLI Divid]	L	123.34	0.00	8,377,846.11
10/09/2026		[BEFTN] 28922850-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [FOREIGN EXCHANGE] AC/No. 1090202061613 [MOHAMMAD SHAHADAT HOSS PLI Divid]	L	168.41	0.00	8,377,677.70

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10/09/2026		[BEFTN] 28922851-OCE Trans. PPD to [NATIONAL BANK LTD.] [MOHAKHALI] AC/No. 0000034029698 [PRIME BANK INVEST LTD PLI Divid]	L	3,633.75	0.00	8,374,043.95
10/09/2026		[BEFTN] 28922852-OCE Trans. PPD to [PRIME BANK PLC.] [MIRPUR SECTION-1] AC/No. 0077210003949 [PRIME BANK INVEST LTD PLI Divid]	L	637.50	0.00	8,373,406.45
10/09/2026		[BEFTN] 28922853-OCE Trans. PPD to [AGRANI BANK PLC.] [KALIR BAZAR] AC/No. 0200003239507 [PRIME BANK INVEST LTD PLI Divid]	L	1,275.00	0.00	8,372,131.45
10/09/2026		[BEFTN] 28922854-OCE Trans. PPD to [MERCANTILE BANK PLC.] [GOSHAIRHAT] AC/No. 1912126563528 [Prime Bank Invest Ltd PLI Divid]	L	1,275.00	0.00	8,370,856.45
10/09/2026		[BEFTN] 28922855-OCE Trans. PPD to [JANATA BANK PLC.] [MITAMAIN] AC/No. 0100205022087 [MOHAMMAD MAHBUBUL ISLA PLI Divid]	L	2,167.50	0.00	8,368,688.95
10/09/2026		[BEFTN] 28922856-OCE Trans. PPD to [MERCANTILE BANK PLC.] [MIRPUR] AC/No. 1412100090009 [A B M ATAUR RAHMAN PLI Divid]	L	1,275.00	0.00	8,367,413.95
10/09/2026		[BEFTN] 28922857-OCE Trans. PPD to [BRAC BANK PLC.] [R K Mission Road] AC/No. 0100886902001 [SAMAPTA RANJAN SAHA PLI Divid]	L	1,338.75	0.00	8,366,075.20
10/09/2026		[BEFTN] 28922858-OCE Trans. PPD to [JANATA BANK PLC.] [NAWAB ABDUL GANI ROAD] AC/No. 0100004072906 [MOHAMMED SHAHID ULLAH PLI Divid]	L	220.00	0.00	8,365,855.20
10/09/2026		[BEFTN] 28922859-OCE Trans. PPD to [AGRANI BANK PLC.] [UTTARA MODEL TOWN] AC/No. 0200000942395 [MD SHAHIDUL ISLAM PLI Divid]	L	191.25	0.00	8,365,663.95
10/09/2026		[BEFTN] 28922860-OCE Trans. PPD to [MERCANTILE BANK PLC.] [MIRPUR] AC/No. 0012100057827 [MOST SHAHINUR BEGUM PLI Divid]	L	2,550.00	0.00	8,363,113.95
10/09/2026		[BEFTN] 28922861-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KHULNA] AC/No. 1201010039141 [MR F M IMRAN ALI PLI Divid]	L	502.58	0.00	8,362,611.37
10/09/2026		[BEFTN] 28922862-OCE Trans. PPD to [MERCANTILE BANK PLC.] [MIRPUR] AC/No. 1412100076804 [FARZANA ISLAM PLI Divid]	L	30.83	0.00	8,362,580.54
10/09/2026		[BEFTN] 28922863-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KHULNA] AC/No. 1201010026954 [MD OBAIDULLAH HANNAN PLI Divid]	L	222.66	0.00	8,362,357.88
10/09/2026		[BEFTN] 28922864-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MIRPUR SECTION-10] AC/No. 1641570070470 [DR JAGANNATH BISWAS PLI Divid]	L	63.75	0.00	8,362,294.13

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10/09/2026		[BEFTN] 28922865-OCE Trans. PPD to [BASIC BANK LTD] [SHANTINAGAR] AC/No. 0914010005735 [MD TAZUL ISLAM PLI Divid]	L	548.25	0.00	8,361,745.88
10/09/2026		[BEFTN] 28922866-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [BANANI] AC/No. 1031010035672 [SHANTANU SAHA PLI Divid]	L	4,653.75	0.00	8,357,092.13
10/09/2026		[BEFTN] 28922867-OCE Trans. PPD to [MERCANTILE BANK PLC.] [PRINCIPAL] AC/No. 1121007178323 [NAZMUL BARI PLI Divid]	L	382.50	0.00	8,356,709.63
10/09/2026		[BEFTN] 28922868-OCE Trans. PPD to [JANATA BANK PLC.] [PADRISHIBPUR] AC/No. 0100062205754 [MAHABUB ALOM PLI Divid]	L	2,550.00	0.00	8,354,159.63
10/09/2026		[BEFTN] 28922869-OCE Trans. PPD to [PRIME BANK PLC.] [MOTIJHEEL] AC/No. 2104211030994 [MAHENOOR URMEE PLI Divid]	L	854.25	0.00	8,353,305.38
10/09/2026		[BEFTN] 28922870-OCE Trans. PPD to [BRAC BANK PLC.] [PANTHA PATH SME] AC/No. 1067691560001 [SANJIDA AKTER PLI Divid]	L	15.41	0.00	8,353,289.97
10/09/2026		[BEFTN] 28922871-OCE Trans. PPD to [BRAC BANK PLC.] [SHANTINAGAR SME SERVICE CENTER] AC/No. 1067756530001 [PRADIP CHANDRA SUTRADH PLI Divid]	L	2,741.25	0.00	8,350,548.72
10/09/2026		[BEFTN] 28922872-OCE Trans. PPD to [MERCANTILE BANK PLC.] [UTTARA] AC/No. 1612132993836 [SAMIN MOHTADI PLI Divid]	L	229.50	0.00	8,350,319.22
10/09/2026		[BEFTN] 28922873-OCE Trans. PPD to [MERCANTILE BANK PLC.] [UTTARA] AC/No. 1612132993801 [TASFIA TAHIAT UMME PLI Divid]	L	229.50	0.00	8,350,089.72
10/09/2026		[BEFTN] 28922874-OCE Trans. PPD to [BRAC BANK PLC.] [SHANTINAGAR SME SERVICE CENTER] AC/No. 1067756530001 [PRADIP CHANDRA SUTRADH PLI Divid]	L	7,191.00	0.00	8,342,898.72
10/09/2026		[BEFTN] 28922875-OCE Trans. PPD to [MERCANTILE BANK PLC.] [SONADANGA] AC/No. 1121010188452 [MD SAHIN KHAN PLI Divid]	L	76.50	0.00	8,342,822.22
10/09/2026		[BEFTN] 28922876-OCE Trans. PPD to [PRIME BANK PLC.] [MOTIJHEEL] AC/No. 2104211040019 [SAIMA SHADEK RAKA PLI Divid]	L	2,550.00	0.00	8,340,272.22
10/09/2026		[BEFTN] 28922877-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [SHAFIPUR] AC/No. 0012100051872 [NEWAZ AHOMED NAYON PLI Divid]	L	40.91	0.00	8,340,231.31
10/09/2026		[BEFTN] 28922878-OCE Trans. PPD to [JANATA BANK PLC.] [LOCAL OFFICE] AC/No. 0100247820277 [MD MONIMUL ISLAM PLI Divid]	L	2,550.00	0.00	8,337,681.31
10/09/2026		[BEFTN] 28922879-OCE Trans. PPD to [JAMUNA BANK PLC.] [MIRPUR] AC/No. 1101002382119 [NASIMA BEGUM PLI Divid]	L	892.50	0.00	8,336,788.81

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10/09/2026		[BEFTN] 28922880-OCE Trans. PPD to [MERCANTILE BANK PLC.] [MIRPUR] AC/No. 1412132530403 [S M MOFIZUR RAHMAN PLI Divid]	L	1,976.25	0.00	8,334,812.56
10/09/2026		[BEFTN] 28922881-OCE Trans. PPD to [AGRANI BANK PLC.] [HASANPUR] AC/No. 0200024399961 [ROKEYA AKTER PLI Divid]	L	6,375.00	0.00	8,328,437.56
10/09/2026		[BEFTN] 28922882-OCE Trans. PPD to [UTTARA BANK PLC.] [GREEN ROAD] AC/No. 0011100118010 [KHODEJA BEGUM PLI Divid]	L	2,815.67	0.00	8,325,621.89
10/09/2026		[BEFTN] 28922883-OCE Trans. PPD to [EASTERN BANK PLC.] [BASHUNDHARA] AC/No. 1151260095637 [Syeda Muatisira Malequ PLI Divid]	L	298.58	0.00	8,325,323.31
10/09/2026		[BEFTN] 28922884-OCE Trans. PPD to [SHAHJALAL ISLAMIC BANK PLC.] [DHAKA(MAIN)] AC/No. 0013100002122 [Prime Finance Capital PLI Divid]	L	46.25	0.00	8,325,277.06
10/09/2026		[BEFTN] 28922885-OCE Trans. PPD to [BRAC BANK PLC.] [GULSHAN] AC/No. 0202096243002 [ZAHIRUL ALAM PLI Divid]	L	556.07	0.00	8,324,720.99
10/09/2026		[BEFTN] 28922886-OCE Trans. PPD to [BRAC BANK PLC.] [DHANMONDI 27] AC/No. 2067103200001 [IGF PLI Divid]	L	19,800.00	0.00	8,304,920.99
10/09/2026		[BEFTN] 28922887-OCE Trans. PPD to [The Hongkong & Shanghai bank] [GULSHAN] AC/No. 00300867901 [ECSL EE0662 PLI Divid]	L	38.25	0.00	8,304,882.74
10/09/2026		[BEFTN] 28922888-OCE Trans. PPD to [PRIME BANK PLC.] [BASHABOO] AC/No. 2198213002907 [Morshed Alam Khan PLI Divid]	L	30.83	0.00	8,304,851.91
10/09/2026		[BEFTN] 28922889-OCE Trans. PPD to [EASTERN BANK PLC.] [UTTARA] AC/No. 1131450184435 [MOHAMMAD FAZLUL HOQUE PLI Divid]	L	3,086.08	0.00	8,301,765.83
10/09/2026		[BEFTN] 28922890-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [MTB CENTER CORPORATE] AC/No. 0460430008490 [Md Faisal Hossain PLI Divid]	L	1,912.50	0.00	8,299,853.33
10/09/2026		[BEFTN] 28922891-OCE Trans. PPD to [TRUST BANK PLC.] [PRINCIPAL] AC/No. 0020210016596 [MD SHAMSUL HAQUE PLI Divid]	L	12,750.00	0.00	8,287,103.33
10/09/2026		[BEFTN] 28922892-OCE Trans. PPD to [ST.CHARTERED BANK] [GULSHAN] AC/No. 0018129548101 [CBCRL CLIENT AC CN2 PLI Divid]	L	2,550.00	0.00	8,284,553.33
10/09/2026		[BEFTN] 28922893-OCE Trans. PPD to [ISLAMIC BANK BANGLADESH PLC.] [GULSHAN CORPORATE] AC/No. 1770203842405 [MD ABDULLAH AL MAMUN PLI Divid]	L	637.50	0.00	8,283,915.83
10/09/2026		[BEFTN] 28922894-OCE Trans. PPD to [SONALI BANK PLC.] [FOREIGN EXCHANGE] AC/No. 1608936000636 [SONALI INVESTMENT LIMI PLI Divid]	L	30.83	0.00	8,283,885.00
10/09/2026		[BEFTN] 28922895-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 2101671390001 [MD ALI CHOWDHURY PLI Divid]	L	130.16	0.00	8,283,754.84

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10/09/2026		[BEFTN] 28922896-OCE Trans. PPD to [TRUST BANK PLC.] [PRINCIPAL] AC/No. 0020310044018 [MD SHAHIDUL ISLAM PLI Divid]	L	5,100.00	0.00	8,278,654.84
10/09/2026		[BEFTN] 28922897-OCE Trans. PPD to [ST.CHARTERED BANK] [MOTIJHEEL] AC/No. 0018114954101 [Mohammed Anwarul Islam PLI Divid]	L	2,550.00	0.00	8,276,104.84
10/09/2026		[BEFTN] 28922898-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [MOUCHAK MARKET] AC/No. 1450203368201 [Md Abul Kashem PLI Divid]	L	14,025.00	0.00	8,262,079.84
10/09/2026		[BEFTN] 28922899-OCE Trans. PPD to [JANATA BANK PLC.] [SAPTAPADI MARKET] AC/No. 0100123128332 [Md Sazibur Rahman PLI Divid]	L	446.25	0.00	8,261,633.59
10/09/2026		[BEFTN] 28922900-OCE Trans. PPD to [JANATA BANK PLC.] [EMPLOYMENT EXCHANGE] AC/No. 0100016231821 [MD ABDUR RAHIM PLI Divid]	L	6,622.58	0.00	8,255,011.01
10/09/2026		[BEFTN] 28922901-OCE Trans. PPD to [JANATA BANK PLC.] [EMPLOYMENT EXCHANGE] AC/No. 0100016231821 [Md Abdur Rahim PLI Divid]	L	1,007.83	0.00	8,254,003.18
10/09/2026		[BEFTN] 28922902-OCE Trans. PPD to [SONALI BANK PLC.] [DAYA GANJ] AC/No. 1605501006250 [AFROJA BEGUM PLI Divid]	L	1,657.50	0.00	8,252,345.68
10/09/2026		[BEFTN] 28922903-OCE Trans. PPD to [PUBALI BANK PLC.] [FAKIRPOOL BAZAR] AC/No. 3632101013345 [A K M ASHRAF HOSSAIN PLI Divid]	L	191.25	0.00	8,252,154.43
10/09/2026		[BEFTN] 28922904-OCE Trans. PPD to [PUBALI BANK PLC.] [FAKIRPOOL BAZAR] AC/No. 3632901001391 [MS A H ENTERPRISE PLI Divid]	L	240.00	0.00	8,251,914.43
10/09/2026		[BEFTN] 28922905-OCE Trans. PPD to [CITY BANK PLC.] [VIP ROAD] AC/No. 2801828205001 [REZWONA FARDAUSE KARIM PLI Divid]	L	127.50	0.00	8,251,786.93
10/09/2026		[BEFTN] 28922906-OCE Trans. PPD to [CITY BANK PLC.] [VIP ROAD] AC/No. 1401659239001 [AND EQUITIES LTD PLI Divid]	L	480.00	0.00	8,251,306.93
10/09/2026		[BEFTN] 28922907-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [PRINCIPAL] AC/No. 0021340124230 [DELWARA BEGUM PLI Divid]	L	255.00	0.00	8,251,051.93
10/09/2026		[BEFTN] 28922908-OCE Trans. PPD to [NATIONAL BANK LTD.] [FOREIGN EXCHANGE] AC/No. 1021005347085 [MUHAMMAD MASUD RANA BH PLI Divid]	L	382.50	0.00	8,250,669.43
10/09/2026		[BEFTN] 28922909-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [BASHUNDHARA] AC/No. 0610310018840 [MD SHAHEDUL FARUKEE PLI Divid]	L	9,460.50	0.00	8,241,208.93
10/09/2026		[BEFTN] 28922910-OCE Trans. PPD to [BANK ASIA PLC.] [PALTAN] AC/No. 0004934004789 [NAIEEMUR RAHMAN PLI Divid]	L	1,275.00	0.00	8,239,933.93
10/09/2026		[BEFTN] 28922911-OCE Trans. PPD to [AGRANI BANK PLC.] [HATKHOLA] AC/No. 0200025023119 [ABDUL ALI PLI Divid]	L	1,275.00	0.00	8,238,658.93

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10/09/2026		[BEFTN] 28922912-OCE Trans. PPD to [PRIME BANK PLC.] [GULSHAN] AC/No. 2118216024145 [MuhammadMizan HossainC PLI Divid]	L	6,375.00	0.00	8,232,283.93
10/09/2026		[BEFTN] 28922913-OCE Trans. PPD to [STANDARD ISLAMI BANK PLC.] [DHANMONDI] AC/No. 0001434001891 [Mr Md Omer Farooque PLI Divid]	L	2,550.00	0.00	8,229,733.93
10/09/2026		[BEFTN] 28922914-OCE Trans. PPD to [JAMUNA BANK PLC.] [LALMATIA] AC/No. 1101003933177 [PAPIA KHANAM PLI Divid]	L	979.67	0.00	8,228,754.26
10/09/2026		[BEFTN] 28922915-OCE Trans. PPD to [SONALI BANK PLC.] [LOCAL OFFICE] AC/No. 0002634027883 [KAZI SAJEDA SULTANA HO PLI Divid]	L	987.08	0.00	8,227,767.18
10/09/2026		[BEFTN] 28922916-OCE Trans. PPD to [TRUST BANK PLC.] [KAFRUL] AC/No. 0020210032434 [M IMRAN HAMID PLI Divid]	L	32,002.50	0.00	8,195,764.68
10/09/2026		[BEFTN] 28922917-OCE Trans. PPD to [UTTARA BANK PLC.] [SATMASJID ROAD] AC/No. 0011101116384 [Shaheli Nasrin PLI Divid]	L	2,550.00	0.00	8,193,214.68
10/09/2026		[BEFTN] 28922918-OCE Trans. PPD to [COMMUNITY BANK BANGLADESH PLC.] [CORPORATE] AC/No. 0010310288301 [CBIL PLI Divid]	L	12,000.00	0.00	8,181,214.68
10/09/2026		[BEFTN] 28922919-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MANIKGANJ] AC/No. 1491010001379 [KAZI ABDUS SALAM PLI Divid]	L	1,275.00	0.00	8,179,939.68
10/09/2026		[BEFTN] 28922920-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [TANGAIL] AC/No. 1961010005726 [MD ABDUS SALAM TALUKDE PLI Divid]	L	255.00	0.00	8,179,684.68
10/09/2026		[BEFTN] 28922921-OCE Trans. PPD to [SONALI BANK PLC.] [LOCAL OFFICE] AC/No. 0002634261738 [Paritosh kumar Kundu PLI Divid]	L	510.00	0.00	8,179,174.68
10/09/2026		[BEFTN] 28922922-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [FOREIGN EXCHANGE] AC/No. 1090203317012 [Md Gias Uddin PLI Divid]	L	382.50	0.00	8,178,792.18
10/09/2026		[BEFTN] 28922923-OCE Trans. PPD to [PUBALI BANK PLC.] [SHANTINAGAR] AC/No. 2940101008311 [Mohammed Lokman Hossai PLI Divid]	L	2,922.41	0.00	8,175,869.77
10/09/2026		[BEFTN] 28922924-OCE Trans. PPD to [BANGLADESH KRISHI BANK] [LOCAL PRINCIPAL OFFICE] AC/No. 4001031011137 [MD KHABIR UDDIN FAKIR PLI Divid]	L	6,375.00	0.00	8,169,494.77
10/09/2026		[BEFTN] 28922925-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [PRINCIPAL] AC/No. 1311001392355 [MD SHAKHAWAT HOSSAIN PLI Divid]	L	525.41	0.00	8,168,969.36
10/09/2026		[BEFTN] 28922926-OCE Trans. PPD to [JAMUNA BANK PLC.] [SONARGAON ROAD] AC/No. 0020310000172 [MD DELWAR HOSSAIN PLI Divid]	L	1,275.00	0.00	8,167,694.36

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10/09/2026		[BEFTN] 28922927-OCE Trans. PPD to [JANATA BANK PLC.] [TEJGAON INDUSTRIAL AREA] AC/No. 0100293289331 [MD BELLAL KHAN PLI Divid]	L	2,550.00	0.00	8,165,144.36
10/09/2026		[BEFTN] 28922928-OCE Trans. PPD to [AGRANI BANK PLC.] [NEW MARKET] AC/No. 0200015356599 [MOHD ENAYETULLAH PLI Divid]	L	3,825.00	0.00	8,161,319.36
10/09/2026		[BEFTN] 28922929-OCE Trans. PPD to [THE PREMIER BANK PLC.] [TANGAIL] AC/No. 0012100000029 [MD MASUM KHAN PLI Divid]	L	854.83	0.00	8,160,464.53
10/09/2026		[BEFTN] 28922930-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SATMASJID ROAD] AC/No. 1711010064581 [MD SAZID IQBAL PLI Divid]	L	765.00	0.00	8,159,699.53
10/09/2026		[BEFTN] 28922931-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [FOREIGN EXCHANGE] AC/No. 1090202360716 [Md Azizul Hoque PLI Divid]	L	1,453.50	0.00	8,158,246.03
10/09/2026		[BEFTN] 28922932-OCE Trans. PPD to [AGRANI BANK PLC.] [BORAL BRIDGE] AC/No. 0200016219024 [K M SOHEL RANA PLI Divid]	L	127.50	0.00	8,158,118.53
10/09/2026		[BEFTN] 28922933-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [MOTIJHEEL] AC/No. 0021020047641 [SANJIB KUMAR PAUL PLI Divid]	L	484.50	0.00	8,157,634.03
10/09/2026		[BEFTN] 28922934-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [KERANIGANJ] AC/No. 0012400000154 [MOHAMMAD ZIAUR RAHMAN PLI Divid]	L	637.50	0.00	8,156,996.53
10/09/2026		[BEFTN] 28922935-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [FOREIGN EXCHANGE] AC/No. 0012100585063 [MD IBRAHIM MOJUMDER M PLI Divid]	L	3,825.00	0.00	8,153,171.53
10/09/2026		[BEFTN] 28922936-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [MIRPUR] AC/No. 0012100003835 [MOHIN UDDIN PLI Divid]	L	30.83	0.00	8,153,140.70
10/09/2026		[BEFTN] 28922937-OCE Trans. PPD to [BASIC BANK LTD] [MYMENSINGH] AC/No. 5214010004776 [SARKER NAZNEEN ROMANA PLI Divid]	L	30.83	0.00	8,153,109.87
10/09/2026		[BEFTN] 28922938-OCE Trans. PPD to [AB BANK PLC.] [NARAYANGANJ] AC/No. 4008415782300 [SALMA AKTER PLI Divid]	L	382.50	0.00	8,152,727.37
10/09/2026		[BEFTN] 28922939-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [TRISHAL] AC/No. 3450200954100 [MUSHARROF HOSSAIN PLI Divid]	L	1,290.41	0.00	8,151,436.96
10/09/2026		[BEFTN] 28922940-OCE Trans. PPD to [BRAC BANK PLC.] [RANGPUR] AC/No. 0104581735001 [MD REASHAT HASAN ANIK PLI Divid]	L	15.41	0.00	8,151,421.55

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10/09/2026		[BEFTN] 28922941-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [LOCAL OFFICE] AC/No. 1011010251878 [KAZI GAHANGIR ALAM PLI Divid]	L	255.00	0.00	8,151,166.55
10/09/2026		[BEFTN] 28922942-OCE Trans. PPD to [SONALI BANK PLC.] [SUPREME COURT] AC/No. 4435401015951 [ABU SAYED PLI Divid]	L	63.75	0.00	8,151,102.80
10/09/2026		[BEFTN] 28922943-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [MOTIJHEEL] AC/No. 0021220005147 [NABIUL KARIM SECURITIE PLI Divid]	L	120.00	0.00	8,150,982.80
10/09/2026		[BEFTN] 28922944-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [AGRABAD CORPORATE] AC/No. 1030205715515 [Mr A K M Shihab Uddin PLI Divid]	L	133.41	0.00	8,150,849.39
10/09/2026		[BEFTN] 28922945-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MURADPUR] AC/No. 1331010038791 [MD FAKHRUL ALAM PLI Divid]	L	3,825.00	0.00	8,147,024.39
10/09/2026		[BEFTN] 28922946-OCE Trans. PPD to [ST.CHARTERED BANK] [AGRABAD] AC/No. 0018325504201 [MOHAMMAD MIHIDI HASAN PLI Divid]	L	191.25	0.00	8,146,833.14
10/09/2026		[BEFTN] 28922947-OCE Trans. PPD to [BRAC BANK PLC.] [GULSHAN] AC/No. 0102171569001 [SHOUMAN DAS PLI Divid]	L	544.09	0.00	8,146,289.05
10/09/2026		[BEFTN] 28922948-OCE Trans. PPD to [BANK ASIA PLC.] [BHATIARY] AC/No. 0003834000748 [MD JASIM UDDIN PLI Divid]	L	658.84	0.00	8,145,630.21
10/09/2026		[BEFTN] 28922949-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MOHAKHALI] AC/No. 1141010061563 [MOHAMMED ABDUR RAHIM PLI Divid]	L	382.50	0.00	8,145,247.71
10/09/2026		[BEFTN] 28922950-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SHYAMOLI] AC/No. 1481570042254 [MINNAT SEHELI PLI Divid]	L	1,134.75	0.00	8,144,112.96
10/09/2026		[BEFTN] 28922951-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [O.R. NIZAM ROAD] AC/No. 1291010042863 [MD NURULLAH PLI Divid]	L	63.75	0.00	8,144,049.21
10/09/2026		[BEFTN] 28922952-OCE Trans. PPD to [PRIME BANK PLC.] [PAHARTALI (ISLAMI BANKING)] AC/No. 3136213006125 [MOHAMMED ASRAR E KHUDA PLI Divid]	L	76.50	0.00	8,143,972.71
10/09/2026		[BEFTN] 28922953-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [COMILLA] AC/No. 1411030136107 [MD NAJMUL HASSAN KAYS PLI Divid]	L	7,012.50	0.00	8,136,960.21
10/09/2026		[BEFTN] 28922954-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [CHITTAGONG EPZ] AC/No. 1881030057870 [ALAMGIR HABIB PLI Divid]	L	2,239.84	0.00	8,134,720.37

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10/09/2026		[BEFTN] 28922955-OCE Trans. PPD to [CITY BANK PLC.] [AGRABAD] AC/No. 2301999777001 [KAZI NASEERUL HASAN PLI Divid]	L	2,550.00	0.00	8,132,170.37
10/09/2026		[BEFTN] 28922956-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SHYAMOLI] AC/No. 1481570042254 [MINNAT SEHELI PLI Divid]	L	1,790.91	0.00	8,130,379.46
10/09/2026		[BEFTN] 28922957-OCE Trans. PPD to [BRAC BANK PLC.] [HALISHAHAR] AC/No. 0103801135001 [MD HOSAIN ALI PLI Divid]	L	457.50	0.00	8,129,921.96
10/09/2026		[BEFTN] 28922958-OCE Trans. PPD to [CITY BANK PLC.] [PRABARTAK] AC/No. 2931459445001 [TASNEEM MAHMOOD PLI Divid]	L	2,550.00	0.00	8,127,371.96
10/09/2026		[BEFTN] 28922959-OCE Trans. PPD to [BANK ASIA PLC.] [BAHADDAR HAT] AC/No. 0003434010061 [ABU BAKKAR SIDDKI PLI Divid]	L	1,275.00	0.00	8,126,096.96
10/09/2026		[BEFTN] 28922960-OCE Trans. PPD to [UTTARA BANK PLC.] [LALKHAN BAZAR] AC/No. 0011100115716 [MOHAMMAD MANAWAR JILAN PLI Divid]	L	599.83	0.00	8,125,497.13
10/09/2026		[BEFTN] 28922961-OCE Trans. PPD to [CITY BANK PLC.] [KALURGHAT] AC/No. 2182757684001 [MOHAMMAD SHEIKH FARID PLI Divid]	L	280.50	0.00	8,125,216.63
10/09/2026		[BEFTN] 28922962-OCE Trans. PPD to [AB BANK PLC.] [COXS BAZAR] AC/No. 4108177102301 [ZERIN RAHMAN SUNNY PLI Divid]	L	77.08	0.00	8,125,139.55
10/09/2026		[BEFTN] 28922963-OCE Trans. PPD to [IFIC BANK PLC.] [SYLHET] AC/No. 0170246250811 [NISHI MUHON NATH PLI Divid]	L	204.58	0.00	8,124,934.97
10/09/2026		[BEFTN] 28922964-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KHILGAON] AC/No. 2921510002252 [FARSHID ADNAN NABIL PLI Divid]	L	56.33	0.00	8,124,878.64
10/09/2026		[BEFTN] 28922965-OCE Trans. PPD to [EASTERN BANK PLC.] [DHANMONDI] AC/No. 1061510559882 [MD SAHIDUR RAHMAN PLI Divid]	L	18,615.00	0.00	8,106,263.64
10/09/2026		[BEFTN] 28922966-OCE Trans. PPD to [IFIC BANK PLC.] [LALMATIA] AC/No. 1025180406031 [ABDUL ALEEM NURUL MATI PLI Divid]	L	637.50	0.00	8,105,626.14
10/09/2026		[BEFTN] 28922967-OCE Trans. PPD to [TRUST BANK PLC.] [SENA KALYAN BHABAN] AC/No. 0030310018028 [MD HANNAN PATTUNDER PLI Divid]	L	765.00	0.00	8,104,861.14
10/09/2026		[BEFTN] 28922968-OCE Trans. PPD to [IFIC BANK PLC.] [FARIDPUR] AC/No. 0210048387811 [RANA PODDAR PLI Divid]	L	1,147.50	0.00	8,103,713.64
10/09/2026		[BEFTN] 28922969-OCE Trans. PPD to [PUBALI BANK PLC.] [BAR LIBRARY] AC/No. 0963101112351 [MD ABDUL JALIL HOWLAD PLI Divid]	L	5,100.00	0.00	8,098,613.64

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10/09/2026		[BEFTN] 28922970-OCE Trans. PPD to [NATIONAL BANK LTD.] [MOHAMMADPUR] AC/No. 0001834039211 [MOHAMMAD MASUDUR RAHAM PLI Divid]	L	1,275.00	0.00	8,097,338.64
10/09/2026		[BEFTN] 28922971-OCE Trans. PPD to [BRAC BANK PLC.] [DHANMONDI 27] AC/No. 0202537686001 [TOWFIKA BEGUM PLI Divid]	L	1,275.00	0.00	8,096,063.64
10/09/2026		[BEFTN] 28922972-OCE Trans. PPD to [BRAC BANK PLC.] [GANAKBARI] AC/No. 0100474984001 [MOHAMMAD MAMUNUR RASHI PLI Divid]	L	12.75	0.00	8,096,050.89
10/09/2026		[BEFTN] 28922973-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SHYAMOLI] AC/No. 1481010019233 [MD MAKSUDUR RAHMAN PLI Divid]	L	2,550.00	0.00	8,093,500.89
10/09/2026		[BEFTN] 28922974-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [DHANMONDI] AC/No. 3101000000242 [MOZIBUR RAHMAN PLI Divid]	L	1,083.75	0.00	8,092,417.14
10/09/2026		[BEFTN] 28922975-OCE Trans. PPD to [PRIME BANK PLC.] [ISLAMI BANKING(DILKUSHA)] AC/No. 3108213006392 [SYED ABDULLAH ZABIR PLI Divid]	L	688.50	0.00	8,091,728.64
10/09/2026		[BEFTN] 28922976-OCE Trans. PPD to [PUBALI BANK PLC.] [PRINCIPAL] AC/No. 3555101190640 [DIPON KAR PLI Divid]	L	3,187.50	0.00	8,088,541.14
10/09/2026		[BEFTN] 28922977-OCE Trans. PPD to [BRAC BANK PLC.] [DHANMONDI 27] AC/No. 0202222040002 [SADAF FATIMA ROOHI PLI Divid]	L	1,275.00	0.00	8,087,266.14
10/09/2026		[BEFTN] 28922978-OCE Trans. PPD to [IFIC BANK PLC.] [JOYPURHAT] AC/No. 0210245116811 [TUSHAR KUMAR DATTA PLI Divid]	L	4,271.25	0.00	8,082,994.89
10/09/2026		[BEFTN] 28922979-OCE Trans. PPD to [BRAC BANK PLC.] [GULSHAN] AC/No. 0104337641001 [MD SAMRAT HOSSAIN PLI Divid]	L	573.75	0.00	8,082,421.14
10/09/2026		[BEFTN] 28922980-OCE Trans. PPD to [STANDARD ISLAMI BANK PLC.] [NORTH BROOK HALL ROAD] AC/No. 0023336000067 [RIZVEE RAHMAN PLI Divid]	L	127.50	0.00	8,082,293.64
10/09/2026		[BEFTN] 28922981-OCE Trans. PPD to [BRAC BANK PLC.] [R K Mission Road] AC/No. 0201939997001 [MOHEUDDIN SHADI PLI Divid]	L	15.41	0.00	8,082,278.23
10/09/2026		[BEFTN] 28922982-OCE Trans. PPD to [IFIC BANK PLC.] [DHAKA STOCK EXCHANGE] AC/No. 0190058811811 [REZAUL KARIM PLI Divid]	L	1,275.00	0.00	8,081,003.23
10/09/2026		[BEFTN] 28922983-OCE Trans. PPD to [MERCANTILE BANK PLC.] [NAWABPUR] AC/No. 8812118255258 [MD ABDUR RAHMAN PLI Divid]	L	1,162.91	0.00	8,079,840.32
10/09/2026		[BEFTN] 28922984-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [RAMPURA] AC/No. 1051120035302 [MD ARIFUR RAHMAN PLI Divid]	L	1,453.50	0.00	8,078,386.82

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10/09/2026		[BEFTN] 28922985-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [MOHAMMADPUR] AC/No. 1240310006679 [MASUDA AKTHER CHOWDHUR PLI Divid]	L	23,012.25	0.00	8,055,374.57
10/09/2026		[BEFTN] 28922986-OCE Trans. PPD to [PUBALI BANK PLC.] [SHAHBAG AVENUE] AC/No. 0947101100747 [Md Mijanur Rahman PLI Divid]	L	637.50	0.00	8,054,737.07
10/09/2026		[BEFTN] 28922987-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MIRPUR] AC/No. 1151030128803 [MD JAHIRUL ALAM PLI Divid]	L	127.50	0.00	8,054,609.57
10/09/2026		[BEFTN] 28922988-OCE Trans. PPD to [ST.CHARTERED BANK] [KARWAN BAZAR] AC/No. 0024106466301 [MAHMUD HASAN PLI Divid]	L	13,515.00	0.00	8,041,094.57
10/09/2026		[BEFTN] 28922989-OCE Trans. PPD to [CITY BANK PLC.] [NEW MARKET] AC/No. 2101166580001 [MD MAHBUB ALAM PLI Divid]	L	28.16	0.00	8,041,066.41
10/09/2026		[BEFTN] 28922990-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [BRAHMANBARIA] AC/No. 0641120115294 [HARUN OR RASHID PLI Divid]	L	15.41	0.00	8,041,051.00
10/09/2026		[BEFTN] 28922991-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [BRAHMANBARIA] AC/No. 0641120009121 [MD JASIM UDDIN PLI Divid]	L	1,275.00	0.00	8,039,776.00
10/09/2026		[BEFTN] 28922992-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [GULSHAN] AC/No. 0541120057219 [GAZI MAHBUBUL HUQUE PLI Divid]	L	199.84	0.00	8,039,576.16
10/09/2026		[BEFTN] 28922993-OCE Trans. PPD to [BANK ASIA PLC.] [BASHUNDHARA] AC/No. 0002334015727 [MD FOYSAL ALAM BHUIYA PLI Divid]	L	3,825.00	0.00	8,035,751.16
10/09/2026		[BEFTN] 28922994-OCE Trans. PPD to [PRIME BANK PLC.] [ISLAMI BANKING(DILKUSHA)] AC/No. 3108211003558 [A K M RAFIQU L ISLAM PLI Divid]	L	726.75	0.00	8,035,024.41
10/09/2026		[BEFTN] 28922995-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [GULSHAN] AC/No. 0541120008375 [MD MIZANUR RAHMAN PLI Divid]	L	318.75	0.00	8,034,705.66
10/09/2026		[BEFTN] 28922996-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [BRAHMANBARIA] AC/No. 0641120012460 [ALAMGIR HOSSAIN PLI Divid]	L	2,550.00	0.00	8,032,155.66
10/09/2026		[BEFTN] 28922997-OCE Trans. PPD to [DHAKA BANK PLC.] [FOREIGN EXCHANGE] AC/No. 2032000033956 [TAHMINA HOSSAIN PLI Divid]	L	2,040.58	0.00	8,030,115.08
10/09/2026		[BEFTN] 28922998-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [BRAHMANBARIA] AC/No. 0641120014674 [KISHOR SHAHA PLI Divid]	L	316.67	0.00	8,029,798.41

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10/09/2026		[BEFTN] 28922999-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [KHATUNGANJ] AC/No. 0091020004636 [MD ANOWAR KAMAL PLI Divid]	L	2,550.00	0.00	8,027,248.41
10/09/2026		[BEFTN] 28923000-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [BRAHMANBARIA] AC/No. 0641120027959 [MD SHAHADAT KHAN PLI Divid]	L	878.25	0.00	8,026,370.16
10/09/2026		[BEFTN] 28923001-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [JHALOKATI] AC/No. 0531120010609 [MD SYEDUL ISLAM KHAN PLI Divid]	L	456.92	0.00	8,025,913.24
10/09/2026		[BEFTN] 28923002-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [DAGANBHUIYAN] AC/No. 1741510011499 [SAIFUR RAHMAN PLI Divid]	L	3,876.58	0.00	8,022,036.66
10/09/2026		[BEFTN] 28923003-OCE Trans. PPD to [MERCANTILE BANK PLC.] [DANIA] AC/No. 1121004240142 [MD ANOWAR KHAN PLI Divid]	L	637.50	0.00	8,021,399.16
10/09/2026		[BEFTN] 28923004-OCE Trans. PPD to [THE PREMIER BANK PLC.] [BANANI] AC/No. 0012100097278 [MD SHAMEEM SHAHRJAR PLI Divid]	L	1,275.00	0.00	8,020,124.16
10/09/2026		[BEFTN] 28923005-OCE Trans. PPD to [PRIME BANK PLC.] [MOHAKHALI] AC/No. 2110219008283 [ANUP KUMAR BISWAS PLI Divid]	L	1,275.00	0.00	8,018,849.16
10/09/2026		[BEFTN] 28923006-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [NATUN BAZAR] AC/No. 0861250002027 [SAKARA BANU PLI Divid]	L	1,168.25	0.00	8,017,680.91
10/09/2026		[BEFTN] 28923007-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [UTTARA SONARGAON JANAPAD] AC/No. 1991510050353 [MOHAMMAD NAZMUL HAQUE PLI Divid]	L	3,315.00	0.00	8,014,365.91
10/09/2026		[BEFTN] 28923008-OCE Trans. PPD to [BANK ASIA PLC.] [MCB SK. MUJIB ROAD] AC/No. 0000934003787 [ABDULLAH AL AMIN PLI Divid]	L	1,147.50	0.00	8,013,218.41
10/09/2026		[BEFTN] 28923009-OCE Trans. PPD to [GLOBAL ISLAMI BANK PLC.] [CHAWK BAZAR] AC/No. 0213100014625 [TAHIDULISLAM PLI Divid]	L	395.83	0.00	8,012,822.58
10/09/2026		[BEFTN] 28923010-OCE Trans. PPD to [GLOBAL ISLAMI BANK PLC.] [CHAWK BAZAR] AC/No. 0213100014625 [RASEL PLI Divid]	L	395.83	0.00	8,012,426.75
10/09/2026		[BEFTN] 28923011-OCE Trans. PPD to [GLOBAL ISLAMI BANK PLC.] [CHAWK BAZAR] AC/No. 0213100014623 [OSMAN PLI Divid]	L	395.83	0.00	8,012,030.92
10/09/2026		[BEFTN] 28923012-OCE Trans. PPD to [GLOBAL ISLAMI BANK PLC.] [CHAWK BAZAR] AC/No. 0213100014623 [TIPU PLI Divid]	L	395.83	0.00	8,011,635.09
10/09/2026		[BEFTN] 28923013-OCE Trans. PPD to [GLOBAL ISLAMI BANK PLC.] [CHAWK BAZAR] AC/No. 0213100014621 [MAHMUD PLI Divid]	L	395.83	0.00	8,011,239.26

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10/09/2026		[BEFTN] 28923014-OCE Trans. PPD to [GLOBAL ISLAMI BANK PLC.] [CHAWK BAZAR] AC/No. 0213100014621 [GIAS PLI Divid]	L	395.83	0.00	8,010,843.43
10/09/2026		[BEFTN] 28923015-OCE Trans. PPD to [GLOBAL ISLAMI BANK PLC.] [CHAWK BAZAR] AC/No. 0213100014619 [ARIF PLI Divid]	L	395.83	0.00	8,010,447.60
10/09/2026		[BEFTN] 28923016-OCE Trans. PPD to [GLOBAL ISLAMI BANK PLC.] [CHAWK BAZAR] AC/No. 0213100014619 [HANNAN PLI Divid]	L	344.83	0.00	8,010,102.77
10/09/2026		[BEFTN] 28923017-OCE Trans. PPD to [AB BANK PLC.] [UTTARA] AC/No. 4020269386300 [BINOY KRISHNA BALA PLI Divid]	L	1,912.50	0.00	8,008,190.27
10/09/2026		[BEFTN] 28923018-OCE Trans. PPD to [AGRANI BANK PLC.] [PRINCIPAL] AC/No. 0200000084507 [MD KHORSHED ALAM PLI Divid]	L	127.50	0.00	8,008,062.77
10/09/2026		[BEFTN] 28923019-OCE Trans. PPD to [SONALI BANK PLC.] [UTTARA MODEL TOWN] AC/No. 0127002084883 [ZAHEDI SHAMS PLI Divid]	L	7,818.41	0.00	8,000,244.36
10/09/2026		[BEFTN] 28923020-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [UCB TAQWA ISLAMIC BANKING BRANCH] AC/No. 3241000294394 [MD ALIMUZZAMAN PLI Divid]	L	9,422.83	0.00	7,990,821.53
10/09/2026		[BEFTN] 28923021-OCE Trans. PPD to [PUBALI BANK PLC.] [SHISHU PARK] AC/No. 2897101037337 [PARVIN AKTER KHANAM PLI Divid]	L	222.08	0.00	7,990,599.45
10/09/2026		[BEFTN] 28923022-OCE Trans. PPD to [IFIC BANK PLC.] [DHAKA STOCK EXCHANGE] AC/No. 0180001366811 [MD FARUK AHMED MOLLA PLI Divid]	L	89.83	0.00	7,990,509.62
10/09/2026		[BEFTN] 28923023-OCE Trans. PPD to [MEGHNA BANK PLC.] [MOTIJHEEL] AC/No. 0312300000117 [S M HASAN AKTHER PLI Divid]	L	637.50	0.00	7,989,872.12
10/09/2026		[BEFTN] 28923024-OCE Trans. PPD to [DHAKA BANK PLC.] [LOCAL OFFICE] AC/No. 2012000021651 [MD SORFUDDIN BHUIYAN PLI Divid]	L	892.50	0.00	7,988,979.62
10/09/2026		[BEFTN] 28923025-OCE Trans. PPD to [IFIC BANK PLC.] [GULSHAN] AC/No. 0180080932811 [SAADI AL HUSSAIN PLI Divid]	L	1,367.50	0.00	7,987,612.12
10/09/2026		[BEFTN] 28923026-OCE Trans. PPD to [IFIC BANK PLC.] [KARWAN BAZAR] AC/No. 0210267987811 [MOHAMMAD SARFARAZ UDDI PLI Divid]	L	4,908.75	0.00	7,982,703.37
10/09/2026		[BEFTN] 28923027-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SHANTINAGAR] AC/No. 1081570010681 [FAISAL AHMED PLI Divid]	L	2,063.42	0.00	7,980,639.95
10/09/2026		[BEFTN] 28923028-OCE Trans. PPD to [JANATA BANK PLC.] [EMPLOYMENT EXCHANGE] AC/No. 0100016441168 [NARGIS AKTER PLI Divid]	L	740.08	0.00	7,979,899.87
10/09/2026		[BEFTN] 28923029-OCE Trans. PPD to [UTTARA BANK PLC.] [CORPORATE] AC/No. 0011100120078 [MR MUHAMMAD AMIMUL AHS PLI Divid]	L	153.00	0.00	7,979,746.87

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10/09/2026		[BEFTN] 28923030-OCE Trans. PPD to [EXPORT IMPORT BANK OF BANGLADESH PLC.] [MOTIJHEEL] AC/No. 0000131000971 [HASAN AHMED PLI Divid]	L	2,168.08	0.00	7,977,578.79
10/09/2026		[BEFTN] 28923031-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [AGRABAD CORPORATE] AC/No. 1030202064004 [MRS MAHFUZA BEGUM PLI Divid]	L	446.25	0.00	7,977,132.54
10/09/2026		[BEFTN] 28923032-OCE Trans. PPD to [FIRST SECURITY ISLAMI BANK PLC.] [ANDERKILLA] AC/No. 0012200001875 [MD ZOBAIDUL ALAM PLI Divid]	L	2,550.00	0.00	7,974,582.54
10/09/2026		[BEFTN] 28923033-OCE Trans. PPD to [AB BANK PLC.] [NAZU MEA HAT] AC/No. 4104459254441 [MD ABU BAKKAR PLI Divid]	L	765.58	0.00	7,973,816.96
10/09/2026		[BEFTN] 28923034-OCE Trans. PPD to [EASTERN BANK PLC.] [KHULSHI] AC/No. 0251350115971 [MAHINUR SHIP RECYCLING PLI Divid]	L	6,000.00	0.00	7,967,816.96
10/09/2026		[BEFTN] 28923035-OCE Trans. PPD to [SONALI BANK PLC.] [LALMATIA] AC/No. 4416401014873 [MD ZAHIDUL ISLAM KHAN PLI Divid]	L	30.83	0.00	7,967,786.13
10/09/2026		[BEFTN] 28923036-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [OXYGEN MOUR] AC/No. 3720200189201 [SAYED MOHAMMED AKHTAR PLI Divid]	L	1,912.50	0.00	7,965,873.63
10/09/2026		[BEFTN] 28923037-OCE Trans. PPD to [STANDARD ISLAMI BANK PLC.] [KARWAN BAZAR] AC/No. 0020034001556 [MOHAMMAD FORHAD HOSSAI PLI Divid]	L	1,912.50	0.00	7,963,961.13
10/09/2026		[BEFTN] 28923038-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [JOYPURHAT] AC/No. 0012100000871 [DILWAR UDDIN AHMED PLI Divid]	L	202.50	0.00	7,963,758.63
10/09/2026		[BEFTN] 28923039-OCE Trans. PPD to [THE PREMIER BANK PLC.] [MOTIJHEEL] AC/No. 0012100029967 [SANKAR KUMAR MALLICK PLI Divid]	L	127.50	0.00	7,963,631.13
10/09/2026		[BEFTN] 28923040-OCE Trans. PPD to [NATIONAL BANK LTD.] [KUSHTIA] AC/No. 1041001623488 [MD TOHIDUL ISLAM PLI Divid]	L	637.50	0.00	7,962,993.63
10/09/2026		[BEFTN] 28923041-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [NEW MARKET] AC/No. 1290204096101 [MD MOTAHAR HOSSAIN PLI Divid]	L	510.00	0.00	7,962,483.63
10/09/2026		[BEFTN] 28923042-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [AGRABAD] AC/No. 1021010052311 [ABSER UDDIN RUBEL PLI Divid]	L	2,550.00	0.00	7,959,933.63
10/09/2026		[BEFTN] 28923043-OCE Trans. PPD to [UNION BANK PLC.] [HATKHOLA] AC/No. 0041110003573 [MD JALAL UDDIN PLI Divid]	L	135.50	0.00	7,959,798.13
10/09/2026		[BEFTN] 28923044-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [LOCAL OFFICE] AC/No. 1011010271598 [ABU SALEH MOHAMMAD IMR PLI Divid]	L	128.08	0.00	7,959,670.05

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10/09/2026		[BEFTN] 28923045-OCE Trans. PPD to [AGRANI BANK PLC.] [AMINCOURT] AC/No. 0200000862055 [OLIAR RAHMAN PLI Divid]	L	164.25	0.00	7,959,505.80
10/09/2026		[BEFTN] 28923046-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [HEAD OFFICE COMPLEX CORPORATE] AC/No. 2130202833717 [MOHAMMED MAHBUBUR RAHM PLI Divid]	L	2,167.50	0.00	7,957,338.30
10/09/2026		[BEFTN] 28923047-OCE Trans. PPD to [AB BANK PLC.] [KHULSHI] AC/No. 4124244544300 [TAHMINA BISWAS PLI Divid]	L	510.00	0.00	7,956,828.30
10/09/2026		[BEFTN] 28923048-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [FARMGATE] AC/No. 1360202144716 [MD GOLAM KIBRIA PLI Divid]	L	2,550.00	0.00	7,954,278.30
10/09/2026		[BEFTN] 28923049-OCE Trans. PPD to [TRUST BANK PLC.] [DHANMONDI] AC/No. 0140310070512 [Sayedur Rahman PLI Divid]	L	3,327.75	0.00	7,950,950.55
10/09/2026		[BEFTN] 28923050-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [LOCAL OFFICE] AC/No. 1011510042671 [MD NASIR UDDIN BAPPI PLI Divid]	L	369.75	0.00	7,950,580.80
10/09/2026		[BEFTN] 28923051-OCE Trans. PPD to [NATIONAL BANK LTD.] [GHARISHAR] AC/No. 1138000498125 [GOUTAM PAL PLI Divid]	L	30.83	0.00	7,950,549.97
10/09/2026		[BEFTN] 28923052-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [PRINCIPAL] AC/No. 0020310035635 [MOHAMMAD NAZRUL ISLAM PLI Divid]	L	3,506.25	0.00	7,947,043.72
10/09/2026		[BEFTN] 28923053-OCE Trans. PPD to [PUBALI BANK PLC.] [Eastern Refinery Branch] AC/No. 1995101019353 [KABIR UDDIN AHAMMOD PLI Divid]	L	10,200.00	0.00	7,936,843.72
10/09/2026		[BEFTN] 28923054-OCE Trans. PPD to [PUBALI BANK PLC.] [Eastern Refinery Branch] AC/No. 1995101019353 [KABIR UDDIN AHAMMOD PLI Divid]	L	2,550.00	0.00	7,934,293.72
10/09/2026		[BEFTN] 28923055-OCE Trans. PPD to [PUBALI BANK PLC.] [R.K. MISSION ROAD] AC/No. 1796101137202 [SYED MAHABUB MORSHED PLI Divid]	L	1,076.91	0.00	7,933,216.81
10/09/2026		[BEFTN] 28923056-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [SONARGAON JANAPATH] AC/No. 3211000000332 [MOHAMMAD ALI BABLUE PLI Divid]	L	127.50	0.00	7,933,089.31
10/09/2026		[BEFTN] 28923057-OCE Trans. PPD to [GLOBAL ISLAMI BANK PLC.] [MOTIJHEEL] AC/No. 0213100042494 [MOSAMMAT SHARIN FARHA PLI Divid]	L	1,570.91	0.00	7,931,518.40
10/09/2026		[BEFTN] 28923058-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [RAMNA CORPORATE] AC/No. 1570201798916 [BOKUL BEGUM PLI Divid]	L	89.25	0.00	7,931,429.15

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10/09/2026		[BEFTN] 28923059-OCE Trans. PPD to [EASTERN BANK PLC.] [GULSHAN NORTH] AC/No. 1271130137830 [A N M ATIQUUR RAHMAN PLI Divid]	L	115.33	0.00	7,931,313.82
10/09/2026		[BEFTN] 28923060-OCE Trans. PPD to [PUBALI BANK PLC.] [RAMPURA] AC/No. 2714101051765 [MD SHURRUZZAMAN PLI Divid]	L	701.25	0.00	7,930,612.57
10/09/2026		[BEFTN] 28923061-OCE Trans. PPD to [EASTERN BANK PLC.] [DHANMONDI] AC/No. 1061260358260 [MILTON KUMAR BAKCHI PLI Divid]	L	120.08	0.00	7,930,492.49
10/09/2026		[BEFTN] 28923062-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [JUBILEE ROAD] AC/No. 1421010231210 [RUPAM KANTI MUHURI PLI Divid]	L	658.25	0.00	7,929,834.24
10/09/2026		[BEFTN] 28923063-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [COMILLA] AC/No. 3201000041059 [MD MABUB ALAM PLI Divid]	L	2,320.50	0.00	7,927,513.74
10/09/2026		[BEFTN] 28923064-OCE Trans. PPD to [NRBC BANK PLC.] [JESSORE] AC/No. 6632000000254 [CHOWDHURY M EBNUL PLI Divid]	L	754.91	0.00	7,926,758.83
10/09/2026		[BEFTN] 28923065-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [NOAPARA] AC/No. 1350201585401 [MD SHAHIDUL ISLAM PLI Divid]	L	382.50	0.00	7,926,376.33
10/09/2026		[BEFTN] 28923066-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [O.R. NIZAM ROAD] AC/No. 1291510011633 [NAZRUL ISLAM RANA PLI Divid]	L	15.41	0.00	7,926,360.92
10/09/2026		[BEFTN] 28923067-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [SADARGHAT] AC/No. 3201000025005 [SHAH ALAM MAZUMDER PLI Divid]	L	1,236.75	0.00	7,925,124.17
10/09/2026		[BEFTN] 28923068-OCE Trans. PPD to [ONE BANK PLC.] [PRINCIPAL] AC/No. 0015017482019 [SANKAR CHANDRA NATH PLI Divid]	L	2,486.25	0.00	7,922,637.92
10/09/2026		[BEFTN] 28923069-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [HABIGANJ] AC/No. 1871030233496 [Ali Hussain PLI Divid]	L	1,785.00	0.00	7,920,852.92
10/09/2026		[BEFTN] 28923070-OCE Trans. PPD to [NATIONAL BANK LTD.] [COMILLA] AC/No. 0000934092244 [MOHAMMED SIFUL ISLAM PLI Divid]	L	30.83	0.00	7,920,822.09
10/09/2026		[BEFTN] 28923071-OCE Trans. PPD to [NRBC BANK PLC.] [MOHAKHALI] AC/No. 8933300000289 [D N D ENTERPRISE PLI Divid]	L	60.00	0.00	7,920,762.09
10/09/2026		[BEFTN] 28923072-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KUSHTIA] AC/No. 1681010068321 [MD SHADIQUL HAQUE PLI Divid]	L	765.00	0.00	7,919,997.09
10/09/2026		[BEFTN] 28923073-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [RUHITPUR] AC/No. 2171570004430 [MST ALIA KHATUN PLI Divid]	L	143.50	0.00	7,919,853.59

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10/09/2026		[BEFTN] 28923074-OCE Trans. PPD to [SONALI BANK PLC.] [GORAN] AC/No. 1609701009261 [ESRAJUL ALAM PLI Divid]	L	977.59	0.00	7,918,876.00
10/09/2026		[BEFTN] 28923075-OCE Trans. PPD to [TRUST BANK PLC.] [HABIGANJ] AC/No. 0870318001316 [MD SUABUR RAHMAN CHOW PLI Divid]	L	15.41	0.00	7,918,860.59
10/09/2026		[BEFTN] 28923076-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [SITAKUNDA] AC/No. 1911120000984 [ABDULLAH AL BIN JUBAIR PLI Divid]	L	395.25	0.00	7,918,465.34
10/09/2026		[BEFTN] 28923077-OCE Trans. PPD to [SONALI BANK PLC.] [BANDARBAN] AC/No. 1102301021698 [SUJIT KUMAR DEY PLI Divid]	L	127.50	0.00	7,918,337.84
10/09/2026		[BEFTN] 28923078-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KUSHTIA] AC/No. 1681030012453 [MD MAHABUBUR RAHMAN PLI Divid]	L	510.00	0.00	7,917,827.84
10/09/2026		[BEFTN] 28923079-OCE Trans. PPD to [CITY BANK PLC.] [ISLAMI BANKING] AC/No. 1781610008359 [MST SHAHANA BEGUM PLI Divid]	L	765.00	0.00	7,917,062.84
10/09/2026		[BEFTN] 28923080-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [LALMONIRHAT] AC/No. 2530202543113 [NASRIN AKTER PLI Divid]	L	969.58	0.00	7,916,093.26
10/09/2026		[BEFTN] 28923081-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [COMILLA] AC/No. 3201000052634 [SAWDA RAHIL SADIDA PLI Divid]	L	267.75	0.00	7,915,825.51
10/09/2026		[BEFTN] 28923082-OCE Trans. PPD to [BRAC BANK PLC.] [KAWRAN BAZAR] AC/No. 0103931194001 [MD MASUM AHMED PLI Divid]	L	2,588.25	0.00	7,913,237.26
10/09/2026		[BEFTN] 28923083-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [BARISAL] AC/No. 1116700423314 [ANISUR RAHMAN PLI Divid]	L	128.08	0.00	7,913,109.18
10/09/2026		[BEFTN] 28923084-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [MOTIJHEEL] AC/No. 0021120052989 [S M Shafiqur Rahman PLI Divid]	L	51.00	0.00	7,913,058.18
10/09/2026		[BEFTN] 28923085-OCE Trans. PPD to [EXPORT IMPORT BANK OF BANGLADESH PLC.] [MALIBAGH] AC/No. 2312100016857 [A S M SAYFUL ISLAM PLI Divid]	L	15.41	0.00	7,913,042.77
10/09/2026		[BEFTN] 28923086-OCE Trans. PPD to [IFIC BANK PLC.] [BANANI] AC/No. 1096123926031 [ABDUL KADIR PLI Divid]	L	318.75	0.00	7,912,724.02
10/09/2026		[BEFTN] 28923087-OCE Trans. PPD to [SONALI BANK PLC.] [WAPDA BUILDING CORPORATE] AC/No. 1619634071271 [Md Rahim Ullah Patwary PLI Divid]	L	63.75	0.00	7,912,660.27
10/09/2026		[BEFTN] 28923088-OCE Trans. PPD to [IFIC BANK PLC.] [ELEPHANT ROAD] AC/No. 1014574913031 [JHUMA RANI CHANDA PLI Divid]	L	230.08	0.00	7,912,430.19

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: 001513100000578

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10/09/2026		[BEFTN] 28923089-OCE Trans. PPD to [CITY BANK PLC.] [MOUCHAK] AC/No. 2101009869001 [SHAMIMA ALAM PLI Divid]	L	51.00	0.00	7,912,379.19
10/09/2026		[BEFTN] 28923090-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [LOCAL OFFICE] AC/No. 1011030820094 [MAHDI IBNA BASHIR PLI Divid]	L	385.16	0.00	7,911,994.03
10/09/2026		[BEFTN] 28923091-OCE Trans. PPD to [AGRANI BANK PLC.] [KURMITOLA] AC/No. 0200002446436 [MD AHSANUL HAQUE SELIM PLI Divid]	L	573.75	0.00	7,911,420.28
10/09/2026		[BEFTN] 28923092-OCE Trans. PPD to [RUPALI BANK PLC.] [LOCAL OFFICE] AC/No. 0018010026751 [MD GHULAM MURSHAD PLI Divid]	L	289.09	0.00	7,911,131.19
10/09/2026		[BEFTN] 28923093-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [BOGRA] AC/No. 0450310038999 [MD ABDULLAH AL YOUSUF PLI Divid]	L	191.25	0.00	7,910,939.94
10/09/2026		[BEFTN] 28923094-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [PRAGATI SARANI] AC/No. 0451120133754 [Ziaur Rahman PLI Divid]	L	1,453.50	0.00	7,909,486.44
10/09/2026		[BEFTN] 28923095-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [SONARGAON JANAPATH ROAD] AC/No. 3830200675405 [Md Amir Hosen PLI Divid]	L	646.09	0.00	7,908,840.35
10/09/2026		[BEFTN] 28923096-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [AGRABAD] AC/No. 1021020000494 [MD MIJANUR RASHEED PLI Divid]	L	2,784.83	0.00	7,906,055.52
10/09/2026		[BEFTN] 28923097-OCE Trans. PPD to [BANK ASIA PLC.] [MIRPUR] AC/No. 0002934005962 [MD JAHANGIR PLI Divid]	L	2,677.50	0.00	7,903,378.02
10/09/2026		[BEFTN] 28923098-OCE Trans. PPD to [SONALI BANK PLC.] [BANANI BAZAR] AC/No. 0000002026222 [SHERIN AKTER PLI Divid]	L	2,035.84	0.00	7,901,342.18
10/09/2026		[BEFTN] 28923099-OCE Trans. PPD to [ST.CHARTERED BANK] [KARWAN BAZAR] AC/No. 0018352183401 [MD ABDUL MOYEZ MOLLAH PLI Divid]	L	8,338.50	0.00	7,893,003.68
10/09/2026		[BEFTN] 28923100-OCE Trans. PPD to [PUBALI BANK PLC.] [BANANI] AC/No. 3311102000750 [MD ALTAF HOSSAIN PLI Divid]	L	12,750.00	0.00	7,880,253.68
10/09/2026		[BEFTN] 28923101-OCE Trans. PPD to [JANATA BANK PLC.] [RAMPURA] AC/No. 0100014569205 [MAHMUDA ALAM KHAN PLI Divid]	L	43.58	0.00	7,880,210.10
10/09/2026		[BEFTN] 28923102-OCE Trans. PPD to [UTTARA BANK PLC.] [SHYAMALI] AC/No. 0000000116918 [MIZANUR RAHMAN KHAN PLI Divid]	L	15.41	0.00	7,880,194.69
10/09/2026		[BEFTN] 28923103-OCE Trans. PPD to [JAMUNA BANK PLC.] [GULSHAN] AC/No. 0100310013364 [MD ASHRAFUZZAMAN PLI Divid]	L	107.91	0.00	7,880,086.78

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10/09/2026		[BEFTN] 28923104-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [ELEPHANT ROAD] AC/No. 0430310013721 [AMINUL ISLAM BHUIYAN PLI Divid]	L	30.83	0.00	7,880,055.95
10/09/2026		[BEFTN] 28923105-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MOTIJHEEL FOREIGN EXCHANGE] AC/No. 1051010311567 [MS MORGINA AKTER PLI Divid]	L	1,392.41	0.00	7,878,663.54
10/09/2026		[BEFTN] 28923106-OCE Trans. PPD to [BANGLADESH COMMERCE BANK LTD.] [KHULNA] AC/No. 0043100001457 [POLI RANI RAKHIT PLI Divid]	L	956.25	0.00	7,877,707.29
10/09/2026		[BEFTN] 28923107-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [DANIA] AC/No. 1191010165868 [MD KABIR HOSSAIN SARD PLI Divid]	L	2,716.33	0.00	7,874,990.96
10/09/2026		[BEFTN] 28923108-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KARWAN BAZAR] AC/No. 1071030000170 [JAHIDUL HASAN PLI Divid]	L	637.50	0.00	7,874,353.46
10/09/2026		[BEFTN] 28923109-OCE Trans. PPD to [TRUST BANK PLC.] [DILKUSHA CORPORATE] AC/No. 0170310050764 [MD SHAH ALAM PLI Divid]	L	63.75	0.00	7,874,289.71
10/09/2026		[BEFTN] 28923110-OCE Trans. PPD to [BANK ASIA PLC.] [UTTARA] AC/No. 0001534010440 [DR QAZI MOZIBAR RAHMA PLI Divid]	L	25.50	0.00	7,874,264.21
10/09/2026		[BEFTN] 28923111-OCE Trans. PPD to [IFIC BANK PLC.] [RAJSHAHI] AC/No. 6080353441031 [MD REJAUL KARIM PLI Divid]	L	837.34	0.00	7,873,426.87
10/09/2026		[BEFTN] 28923112-OCE Trans. PPD to [PUBALI BANK PLC.] [BAR LIBRARY] AC/No. 0963101080611 [MD AMINUR RAHMAN PLI Divid]	L	76.50	0.00	7,873,350.37
10/09/2026		[BEFTN] 28923113-OCE Trans. PPD to [BANK ASIA PLC.] [MIRPUR] AC/No. 0002934004397 [JAMAL UDDIN MIAH PLI Divid]	L	637.50	0.00	7,872,712.87
10/09/2026		[BEFTN] 28923114-OCE Trans. PPD to [ONE BANK PLC.] [C.D.A. AVENUE] AC/No. 0341020005829 [BIKASH CHANDRA DHAR PLI Divid]	L	724.67	0.00	7,871,988.20
10/09/2026		[BEFTN] 28923115-OCE Trans. PPD to [BANK ASIA PLC.] [JURAIN SME] AC/No. 0015534006488 [ABDUL HALIM MOLLAH PLI Divid]	L	765.00	0.00	7,871,223.20
10/09/2026		[BEFTN] 28923116-OCE Trans. PPD to [BANK ASIA PLC.] [PRINCIPAL] AC/No. 0000334010278 [MD MOJIBUL HOQUE PLI Divid]	L	15.41	0.00	7,871,207.79
10/09/2026		[BEFTN] 28923117-OCE Trans. PPD to [PRIME BANK PLC.] [SATMASJID ROAD] AC/No. 2127211013440 [MD RASEL MAHAMUD PLI Divid]	L	12,686.25	0.00	7,858,521.54
10/09/2026		[BEFTN] 28923118-OCE Trans. PPD to [EASTERN BANK PLC.] [BEGUM ROKEYA SAWRANI] AC/No. 1341440000929 [MUHAMMAD SHADAT HOSSAI PLI Divid]	L	637.50	0.00	7,857,884.04

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10/09/2026		[BEFTN] 28923119-OCE Trans. PPD to [BANK ASIA PLC.] [PURATON BORO BAZAR SME] AC/No. 0015634007411 [SYED GOFRANUZZAMAN PLI Divid]	L	9,052.50	0.00	7,848,831.54
10/09/2026		[BEFTN] 28923120-OCE Trans. PPD to [BRAC BANK PLC.] [SHANTINAGAR SME SERVICE CENTER] AC/No. 1016169380001 [ZAHIDUL WAHAB PLI Divid]	L	268.33	0.00	7,848,563.21
10/09/2026		[BEFTN] 28923121-OCE Trans. PPD to [BANK ASIA PLC.] [SHANTINAGAR] AC/No. 0050211001939 [MST SHAMEMA AKTER PLI Divid]	L	74.42	0.00	7,848,488.79
10/09/2026		[BEFTN] 28923122-OCE Trans. PPD to [BANK ASIA PLC.] [MIRPUR] AC/No. 0002934004258 [MD SHAHIDUL ISLAM RAN PLI Divid]	L	77.08	0.00	7,848,411.71
10/09/2026		[BEFTN] 28923123-OCE Trans. PPD to [BANK ASIA PLC.] [ASHULIA SME] AC/No. 0016034009850 [FAZLAY HOSSAIN ALIF PLI Divid]	L	18,360.00	0.00	7,830,051.71
10/09/2026		[BEFTN] 28923124-OCE Trans. PPD to [SONALI BANK PLC.] [LALMATIA] AC/No. 0441634103759 [ANIL CHANDRA SAHA PLI Divid]	L	637.50	0.00	7,829,414.21
10/09/2026		[BEFTN] 28923125-OCE Trans. PPD to [JANATA BANK PLC.] [GULSHAN CIRCLE-1] AC/No. 0100007625361 [MD SERAJUL ISLAM PLI Divid]	L	127.50	0.00	7,829,286.71
10/09/2026		[BEFTN] 28923126-OCE Trans. PPD to [BANK ASIA PLC.] [BSMMU] AC/No. 0008534003230 [MASUM BILLAH PLI Divid]	L	77.08	0.00	7,829,209.63
10/09/2026		[BEFTN] 28923127-OCE Trans. PPD to [PRIME BANK PLC.] [SATMASJID ROAD] AC/No. 2127216011026 [ABDUL AWAL PLI Divid]	L	2,550.00	0.00	7,826,659.63
10/09/2026		[BEFTN] 28923128-OCE Trans. PPD to [IFIC BANK PLC.] [NIKUNJA] AC/No. 0190130291811 [ROZINA AKTER PLI Divid]	L	63.75	0.00	7,826,595.88
10/09/2026		[BEFTN] 28923129-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [PRAGATI SARANI] AC/No. 0680310042290 [MD HAFIZUR RAHMAN PLI Divid]	L	127.50	0.00	7,826,468.38
10/09/2026		[BEFTN] 28923130-OCE Trans. PPD to [BANK ASIA PLC.] [MOHAKHALI] AC/No. 0002834004986 [MD GOLAM KIBRIA PLI Divid]	L	382.50	0.00	7,826,085.88
10/09/2026		[BEFTN] 28923131-OCE Trans. PPD to [ST.CHARTERED BANK] [CHITTAGONG(MAIN)] AC/No. 0018114166901 [MD MASUDUR RAHMAN MAS PLI Divid]	L	2,695.58	0.00	7,823,390.30
10/09/2026		[BEFTN] 28923132-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [UTTARA] AC/No. 1171510125583 [Md Badol Miah PLI Divid]	L	5,728.00	0.00	7,817,662.30
10/09/2026		[BEFTN] 28923133-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [DUMNI] AC/No. 2361510000055 [MD SELIM MALEK PLI Divid]	L	637.50	0.00	7,817,024.80
10/09/2026		[BEFTN] 28923134-OCE Trans. PPD to [BANK ASIA PLC.] [RUPNAGAR SME] AC/No. 0015734010803 [Md Sadekul Islam PLI Divid]	L	4,335.00	0.00	7,812,689.80

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10/09/2026		[BEFTN] 28923135-OCE Trans. PPD to [BANK ASIA PLC.] [DHANMONDI] AC/No. 0002134005347 [SANJIB KUMAR DEBNATH PLI Divid]	L	5,100.00	0.00	7,807,589.80
10/09/2026		[BEFTN] 28923136-OCE Trans. PPD to [BANK ASIA PLC.] [BANANI-11] AC/No. 0062034001462 [MD SOHEL RANA PLI Divid]	L	15.41	0.00	7,807,574.39
10/09/2026		[BEFTN] 28923137-OCE Trans. PPD to [IFIC BANK PLC.] [ASHUGANJ] AC/No. 2155465165035 [Adhir Chandra Das PLI Divid]	L	15.41	0.00	7,807,558.98
10/09/2026		[BEFTN] 28923138-OCE Trans. PPD to [BANK ASIA PLC.] [TONGI] AC/No. 0003634003906 [MD FARHADUR REZA PLI Divid]	L	739.50	0.00	7,806,819.48
10/09/2026		[BEFTN] 28923139-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [INDIRA ROAD] AC/No. 3261570000174 [KAZI MOHAMMAD REZAUL K PLI Divid]	L	1,287.75	0.00	7,805,531.73
10/09/2026		[BEFTN] 28923140-OCE Trans. PPD to [ST.CHARTERED BANK] [GULSHAN] AC/No. 0018127462901 [SYED NEYAMUL ISLAM PLI Divid]	L	2,971.33	0.00	7,802,560.40
10/09/2026		[BEFTN] 28923141-OCE Trans. PPD to [SONALI BANK PLC.] [UTTARA MODEL TOWN] AC/No. 0127101034507 [SYED UZIR ALI PLI Divid]	L	1,912.50	0.00	7,800,647.90
10/09/2026		[BEFTN] 28923142-OCE Trans. PPD to [EASTERN BANK PLC.] [BEGUM ROKEYA SAWRANI] AC/No. 1341440002558 [JEBUNNESA JUTHI PLI Divid]	L	495.75	0.00	7,800,152.15
10/09/2026		[BEFTN] 28923143-OCE Trans. PPD to [BANK ASIA PLC.] [MIRPUR] AC/No. 0002934013385 [EHSAN MAJID PLI Divid]	L	191.25	0.00	7,799,960.90
10/09/2026		[BEFTN] 28923144-OCE Trans. PPD to [BANK ASIA PLC.] [PALTAN] AC/No. 0004934002577 [JAKIR HOSSAIN PLI Divid]	L	534.00	0.00	7,799,426.90
10/09/2026		[BEFTN] 28923145-OCE Trans. PPD to [BANK ASIA PLC.] [BOGRA] AC/No. 0003234010867 [A K M SAIFUL ISLAM PLI Divid]	L	1,275.00	0.00	7,798,151.90
10/09/2026		[BEFTN] 28923146-OCE Trans. PPD to [PRIME BANK PLC.] [NEW ESKATON] AC/No. 2128218008482 [MAHJERIN MUSHARRAF PLI Divid]	L	599.25	0.00	7,797,552.65
10/09/2026		[BEFTN] 28923147-OCE Trans. PPD to [BANK ASIA PLC.] [MITFORD] AC/No. 0001434003281 [MD ASSADUZZAMAN PLI Divid]	L	4,819.50	0.00	7,792,733.15
10/09/2026		[BEFTN] 28923148-OCE Trans. PPD to [BANK ASIA PLC.] [PRINCIPAL] AC/No. 0050311001999 [S M NEOAZ MORSHED PLI Divid]	L	1,007.25	0.00	7,791,725.90
10/09/2026		[BEFTN] 28923149-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [AGENT BANKING] AC/No. 7017328025990 [SUJAN BHOWMICK PLI Divid]	L	2,550.00	0.00	7,789,175.90
10/09/2026		[BEFTN] 28923150-OCE Trans. PPD to [PUBALI BANK PLC.] [PRINCIPAL] AC/No. 3555101190640 [DIPON KAR PLI Divid]	L	892.50	0.00	7,788,283.40

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10/09/2026		[BEFTN] 28923151-OCE Trans. PPD to [COMMUNITY BANK BANGLADESH PLC.] [CORPORATE] AC/No. 0010150418201 [MD RAYHAN ALAM PLI Divid]	L	127.50	0.00	7,788,155.90
10/09/2026		[BEFTN] 28923152-OCE Trans. PPD to [BANK ASIA PLC.] [UTTARA] AC/No. 0001534005560 [MAHIDUL ISLAM PLI Divid]	L	1,912.50	0.00	7,786,243.40
10/09/2026		[BEFTN] 28923153-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC.] [MIRPUR] AC/No. 3201000022834 [UZZAL MIA PLI Divid]	L	255.00	0.00	7,785,988.40
10/09/2026		[BEFTN] 28923154-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [PIROJPUR] AC/No. 4474120006549 [MEHEDI ISLAM PLI Divid]	L	3,825.00	0.00	7,782,163.40
10/09/2026		[BEFTN] 28923155-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [COMILLA] AC/No. 1411010010843 [MOHAMMED MAHFUZUR RAHM PLI Divid]	L	140.25	0.00	7,782,023.15
10/09/2026		[BEFTN] 28923156-OCE Trans. PPD to [DHAKA BANK PLC.] [FENI] AC/No. 0962000041910 [MOHAMMED ALAMGIR PLI Divid]	L	1,912.50	0.00	7,780,110.65
10/09/2026		[BEFTN] 28923157-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KARWAN BAZAR] AC/No. 1071570020734 [MUSLIMA SULTANA PLI Divid]	L	1,887.00	0.00	7,778,223.65
10/09/2026		[BEFTN] 28923158-OCE Trans. PPD to [TRUST BANK PLC.] [DAYARAMPUR] AC/No. 0540310015673 [MD AL AMIN PLI Divid]	L	1,185.75	0.00	7,777,037.90
10/09/2026		[BEFTN] 28923159-OCE Trans. PPD to [BANK ASIA PLC.] [CORPORATE] AC/No. 0000234022061 [MD SABBIR AREFIN PLI Divid]	L	63.75	0.00	7,776,974.15
10/09/2026		[BEFTN] 28923160-OCE Trans. PPD to [BANK ASIA PLC.] [SONAIMURI] AC/No. 0007234010056 [AHMAD ULLAH PLI Divid]	L	127.50	0.00	7,776,846.65
10/09/2026		[BEFTN] 28923161-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [DHANMONDI] AC/No. 0311123596971 [SYED NAKIBUL ISLAM PLI Divid]	L	3,060.00	0.00	7,773,786.65
10/09/2026		[BEFTN] 28923162-OCE Trans. PPD to [BANK ASIA PLC.] [MOHAKHALI] AC/No. 0002834007651 [DEBBRATH DEBNATH PLI Divid]	L	127.50	0.00	7,773,659.15
10/09/2026		[BEFTN] 28923163-OCE Trans. PPD to [MERCANTILE BANK PLC.] [DHANMONDI] AC/No. 1121004983972 [AVIJIT SAHA PLI Divid]	L	765.00	0.00	7,772,894.15
10/09/2026		[BEFTN] 28923164-OCE Trans. PPD to [MERCANTILE BANK PLC.] [GOBINDAGANJ] AC/No. 8312100004193 [TUSHAR KUMAR DATTA PLI Divid]	L	6,107.25	0.00	7,766,786.90
10/09/2026		[BEFTN] 28923165-OCE Trans. PPD to [PRIME BANK PLC.] [NAOGAON] AC/No. 2153211007670 [MD SHAKIL ADNAN PLI Divid]	L	128.08	0.00	7,766,658.82
10/09/2026		[BEFTN] 28923166-OCE Trans. PPD to [BANK ASIA PLC.] [ASHULIA SME] AC/No. 0016034010293 [MOHAMMED AKTER HOSSAIN PLI Divid]	L	12,750.00	0.00	7,753,908.82

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10/09/2026		[BEFTN] 28923167-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [DANIA] AC/No. 1191010165868 [MD KABIR HOSSEN SARDE PLI Divid]	L	216.75	0.00	7,753,692.07
10/09/2026		[BEFTN] 28923168-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [UTTARA] AC/No. 1171030388554 [KHANDKER ATAUR RAHAMAN PLI Divid]	L	229.50	0.00	7,753,462.57
10/09/2026		[BEFTN] 28923169-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [HEAD OFFICE COMPLEX CORPORATE] AC/No. 2130202812916 [KAZI MAJHARUL AZAM PLI Divid]	L	512.66	0.00	7,752,949.91
10/09/2026		[BEFTN] 28923170-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [AGRABAD CORPORATE] AC/No. 1030202421405 [MAHIUDDIN MOHAMMAD SAD PLI Divid]	L	405.92	0.00	7,752,543.99
10/09/2026		[BEFTN] 28923171-OCE Trans. PPD to [CITY BANK PLC.] [PRINCIPAL] AC/No. 2251397990001 [THANBIR AHAMED CHOWDHU PLI Divid]	L	25,512.75	0.00	7,727,031.24
10/09/2026		[BEFTN] 28923172-OCE Trans. PPD to [ST.CHARTERED BANK] [DHANMONDI(ROAD-2)] AC/No. 0018379173401 [MAHBUBUR RAHMAN PLI Divid]	L	1,083.75	0.00	7,725,947.49
10/09/2026		[BEFTN] 28923173-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MOTIJHEEL FOREIGN EXCHANGE] AC/No. 1051010246087 [Md.Eyahya PLI Divid]	L	25.50	0.00	7,725,921.99
10/09/2026		[BEFTN] 28923174-OCE Trans. PPD to [IFIC BANK PLC.] [PRINCIPAL] AC/No. 0190207703811 [MD ABUBAKAR SIDDIQUE PLI Divid]	L	59,287.50	0.00	7,666,634.49
10/09/2026		[BEFTN] 28923175-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [VATARA] AC/No. 2081030005936 [REZAUL KARIM PLI Divid]	L	459.00	0.00	7,666,175.49
10/09/2026		[BEFTN] 28923176-OCE Trans. PPD to [COMMERCIAL BANK OF CEYLON] [DHANMONDI] AC/No. 0008805000828 [MD ALFAZ UDDIN PLI Divid]	L	130.75	0.00	7,666,044.74
10/09/2026		[BEFTN] 28923177-OCE Trans. PPD to [EASTERN BANK PLC.] [BASHUNDHARA] AC/No. 1151020016235 [MOHAMMAD RAKIBUL ISLAM PLI Divid]	L	28,878.75	0.00	7,637,165.99
10/09/2026		[BEFTN] 28923178-OCE Trans. PPD to [BRAC BANK PLC.] [SYLHET] AC/No. 0100294039001 [MD BADRUZZAMAN CHOWDH PLI Divid]	L	1,912.50	0.00	7,635,253.49
10/09/2026		[BEFTN] 28923179-OCE Trans. PPD to [CITY BANK PLC.] [PRINCIPAL] AC/No. 2251397990001 [THANBIR AHAMED CHOWDHU PLI Divid]	L	9,784.58	0.00	7,625,468.91
10/09/2026		[BEFTN] 28923180-OCE Trans. PPD to [CITY BANK PLC.] [GULSHAN AVENUE] AC/No. 2101572593001 [MD ZAKIR HOSSAIN PLI Divid]	L	18,661.84	0.00	7,606,807.07
10/09/2026		[BEFTN] 28923181-OCE Trans. PPD to [AB BANK PLC.] [MIRPUR] AC/No. 4015469917300 [Mrs Farjana Sharmin PLI Divid]	L	5,100.00	0.00	7,601,707.07

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10/09/2026		[BEFTN] 28923182-OCE Trans. PPD to [JAMUNA BANK PLC.] [MALIBAGH] AC/No. 0430310016353 [BADRUL ALAM PLI Divid]	L	15.41	0.00	7,601,691.66
10/09/2026		[BEFTN] 28923183-OCE Trans. PPD to [EASTERN BANK PLC.] [DHANMONDI] AC/No. 1061400146012 [SHAYLA SHARMEEN PLI Divid]	L	56,116.00	0.00	7,545,575.66
10/09/2026		[BEFTN] 28923184-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [PRINCIPAL] AC/No. 0013400141495 [ELIZA SULTANA PLI Divid]	L	6,502.50	0.00	7,539,073.16
10/09/2026		[BEFTN] 28923185-OCE Trans. PPD to [NATIONAL BANK LTD.] [ZINDA BAZAR] AC/No. 0003534072641 [ABUL HASNAT PLI Divid]	L	255.00	0.00	7,538,818.16
10/09/2026		[BEFTN] 28923186-OCE Trans. PPD to [JANATA BANK PLC.] [POLLY BIDDUTAION BOARD] AC/No. 0100013851128 [MOHAMMAD RABIUL BARI C PLI Divid]	L	171.66	0.00	7,538,646.50
10/09/2026		[BEFTN] 28923187-OCE Trans. PPD to [ONE BANK PLC.] [ISLAMPUR] AC/No. 0092080001776 [Abdul Alim Chowdhury PLI Divid]	L	1,800.41	0.00	7,536,846.09
10/09/2026		[BEFTN] 28923188-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [LOCAL OFFICE] AC/No. 1011510051875 [RAKIB KHAN PLI Divid]	L	10,200.00	0.00	7,526,646.09
10/09/2026		[BEFTN] 28923189-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [DUMNI] AC/No. 2361510000055 [MD SELIM MALEK PLI Divid]	L	2,550.00	0.00	7,524,096.09
10/09/2026		[BEFTN] 28923190-OCE Trans. PPD to [CITY BANK PLC.] [AMBARKHANA] AC/No. 2101312559001 [MONJUR A MALAK PLI Divid]	L	765.58	0.00	7,523,330.51
10/09/2026		[BEFTN] 28923191-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [UTTARA] AC/No. 1171510099492 [MD ANWAR HOSSAIN PLI Divid]	L	637.50	0.00	7,522,693.01
10/09/2026		[BEFTN] 28923192-OCE Trans. PPD to [CITY BANK PLC.] [GULSHAN AVENUE] AC/No. 2223478491001 [SHAMIMA YEASMIN PLI Divid]	L	1,020.00	0.00	7,521,673.01
10/09/2026		[BEFTN] 28923193-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [KONAPARA] AC/No. 0501120010683 [SAGAR AHMED PLI Divid]	L	2,626.50	0.00	7,519,046.51
10/09/2026		[BEFTN] 28923194-OCE Trans. PPD to [CITY BANK PLC.] [NEW MARKET] AC/No. 1202508421001 [AMRAN HOSSAIN PLI Divid]	L	1,836.58	0.00	7,517,209.93
10/09/2026		[BEFTN] 28923195-OCE Trans. PPD to [CITY BANK PLC.] [ISLAMI BANKING] AC/No. 1781920028329 [MD MEHER ALI PLI Divid]	L	3,940.33	0.00	7,513,269.60
10/09/2026		[BEFTN] 28923196-OCE Trans. PPD to [ST.CHARTERED BANK] [KARWAN BAZAR] AC/No. 0018536557001 [KALPANA RANI PLI Divid]	L	76.50	0.00	7,513,193.10
10/09/2026		[BEFTN] 28923197-OCE Trans. PPD to [ST.CHARTERED BANK] [DHAKA(MAIN)] AC/No. 0018321144401 [MOHAMMED AKTER HOSSAIN PLI Divid]	L	6,444.08	0.00	7,506,749.02

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10/09/2026		[BEFTN] 28923198-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [MOHAKHALI] AC/No. 0012100003772 [MD SOHEL RANA PLI Divid]	L	15.41	0.00	7,506,733.61
10/09/2026		[BEFTN] 28923199-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MADARIPUR] AC/No. 1811010008862 [AL BIDHAN MOHAMMAD SAN PLI Divid]	L	2,550.00	0.00	7,504,183.61
10/09/2026		[BEFTN] 28923200-OCE Trans. PPD to [MERCANTILE BANK PLC.] [DHANMONDI] AC/No. 0212100132841 [Nur E Ferdous PLI Divid]	L	969.00	0.00	7,503,214.61
10/09/2026		[BEFTN] 28923201-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [AGENT BANKING] AC/No. 7017417040435 [SOURAV BISWAS PLI Divid]	L	107.91	0.00	7,503,106.70
10/09/2026		[BEFTN] 28923202-OCE Trans. PPD to [CITY BANK PLC.] [DSE NUKUNJA] AC/No. 2801644812001 [NAZRUL ISLAM PLI Divid]	L	1,020.00	0.00	7,502,086.70
10/09/2026		[BEFTN] 28923203-OCE Trans. PPD to [CITY BANK PLC.] [MIRPUR] AC/No. 2101917052001 [WALID ADNAN PLI Divid]	L	63.75	0.00	7,502,022.95
10/09/2026		[BEFTN] 28923204-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [TANGAIL] AC/No. 1961510220065 [SAIFUL ISLAM PLI Divid]	L	892.50	0.00	7,501,130.45
10/09/2026		[BEFTN] 28923205-OCE Trans. PPD to [BRAC BANK PLC.] [BASHUNDHARA] AC/No. 0103757807001 [MD MARUFUL ISLAM TARA PLI Divid]	L	2,660.00	0.00	7,498,470.45
10/09/2026		[BEFTN] 28923206-OCE Trans. PPD to [CITY BANK PLC.] [VIP ROAD] AC/No. 2302493791001 [MD MAHMUDUL HASHAN PLI Divid]	L	102.58	0.00	7,498,367.87
10/09/2026		[BEFTN] 28923207-OCE Trans. PPD to [PRIME BANK PLC.] [MOHAKHALI] AC/No. 2110211019197 [MD KAMAL HOSSAIN PLI Divid]	L	637.50	0.00	7,497,730.37
10/09/2026		[BEFTN] 28923208-OCE Trans. PPD to [IFIC BANK PLC.] [PRINCIPAL] AC/No. 1001408042001 [DOHA SECURITIES LTD DL PLI Divid]	L	3,678.68	0.00	7,494,051.69
10/09/2026		[BEFTN] 28923209-OCE Trans. PPD to [RUPALI BANK PLC.] [LOCAL OFFICE] AC/No. 0018010031935 [MD ALAMIN MIAH PLI Divid]	L	255.00	0.00	7,493,796.69
10/09/2026		[BEFTN] 28923210-OCE Trans. PPD to [JAMUNA BANK PLC.] [DILKUSHA] AC/No. 1101000303704 [MAHABUBUR RAHAMAN PLI Divid]	L	446.25	0.00	7,493,350.44
10/09/2026		[BEFTN] 28923211-OCE Trans. PPD to [UTTARA BANK PLC.] [CORPORATE] AC/No. 0000000004801 [NITAI CHANDRA SAHA PLI Divid]	L	227.42	0.00	7,493,123.02
10/09/2026		[BEFTN] 28923212-OCE Trans. PPD to [CITY BANK PLC.] [NARSHINGDI] AC/No. 2101120099001 [POPEL CHANDRA SAHA PLI Divid]	L	1,107.75	0.00	7,492,015.27
10/09/2026		[BEFTN] 28923213-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MOHAKHALI] AC/No. 1141010084270 [TOHURA RAHIM PLI Divid]	L	675.75	0.00	7,491,339.52

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10/09/2026		[BEFTN] 28923214-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [NARSHINGDI] AC/No. 1190201136010 [MD NAWSHAD MIAH PLI Divid]	L	482.42	0.00	7,490,857.10
10/09/2026		[BEFTN] 28923215-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [NARSHINGDI] AC/No. 1701010127923 [JOLY RANI ROY JOYA PLI Divid]	L	2,104.33	0.00	7,488,752.77
10/09/2026		[BEFTN] 28923216-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [NATORE] AC/No. 1551190002286 [MONJUR HOSSAIN PLI Divid]	L	510.00	0.00	7,488,242.77
10/09/2026		[BEFTN] 28923217-OCE Trans. PPD to [BANGLADESH KRISHI BANK] [BANCHARAMPUR] AC/No. 2428031110060 [MOHAMMAD NASIR PLI Divid]	L	318.75	0.00	7,487,924.02
10/09/2026		[BEFTN] 28923218-OCE Trans. PPD to [PUBALI BANK PLC.] [FULGAZI] AC/No. 3945101069073 [NURSAT MAJUMDER PLI Divid]	L	3,047.25	0.00	7,484,876.77
10/09/2026		[BEFTN] 28923219-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [KHULNA] AC/No. 0061120119463 [MOHAMMED MONIRUL ISLAM PLI Divid]	L	1,504.50	0.00	7,483,372.27
10/09/2026		[BEFTN] 28923220-OCE Trans. PPD to [BRAC BANK PLC.] [KUSHTIA] AC/No. 1068756760001 [IFFATH ZUAIRIA SINTHY PLI Divid]	L	2,422.50	0.00	7,480,949.77
10/09/2026		[BEFTN] 28923221-OCE Trans. PPD to [ONE BANK PLC.] [KARWAN BAZAR] AC/No. 0121020001536 [Arun Chandra Bhowmick PLI Divid]	L	12.75	0.00	7,480,937.02
10/09/2026		[BEFTN] 28923222-OCE Trans. PPD to [ST.CHARTERED BANK] [MOTIJHEEL] AC/No. 0018756802901 [MAHFUZUR RAHMAN PLI Divid]	L	518.00	0.00	7,480,419.02
10/09/2026		[BEFTN] 28923223-OCE Trans. PPD to [TRUST BANK PLC.] [MILLENNIUM CORPORATE] AC/No. 0220310002961 [Md Eskander Ali Miah PLI Divid]	L	2,550.00	0.00	7,477,869.02
10/09/2026		[BEFTN] 28923224-OCE Trans. PPD to [JANATA BANK PLC.] [KARWAN BAZAR CORPORATE] AC/No. 0100000009231 [ABDUL MOTIN SHAHID PLI Divid]	L	326.75	0.00	7,477,542.27
10/09/2026		[BEFTN] 28923225-OCE Trans. PPD to [THE PREMIER BANK PLC.] [BANANI] AC/No. 0013100002920 [MOHAMMAD IMRAN IQBAL PLI Divid]	L	681.66	0.00	7,476,860.61
10/09/2026		[BEFTN] 28923226-OCE Trans. PPD to [THE PREMIER BANK PLC.] [BANANI] AC/No. 0012100090701 [DR H B M IQBAL PLI Divid]	L	2,349.25	0.00	7,474,511.36
10/09/2026		[BEFTN] 28923227-OCE Trans. PPD to [THE PREMIER BANK PLC.] [KARWAN BAZAR SME] AC/No. 0012100000692 [Md Harun ar Rashid Kh PLI Divid]	L	127.50	0.00	7,474,383.86
10/09/2026		[BEFTN] 28923228-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KARWAN BAZAR] AC/No. 1071010025921 [Ripan Kumar Sutradhar PLI Divid]	L	1,275.00	0.00	7,473,108.86

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10/09/2026		[BEFTN] 28923229-OCE Trans. PPD to [THE PREMIER BANK PLC.] [KALABAGAN] AC/No. 0012100000494 [Muhammad Abdul Mukit PLI Divid]	L	510.00	0.00	7,472,598.86
10/09/2026		[BEFTN] 28923230-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KARWAN BAZAR] AC/No. 1071010245458 [MUHAMMAD MOSIHUR RAHMA PLI Divid]	L	1,275.00	0.00	7,471,323.86
10/09/2026		[BEFTN] 28923231-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MOTIJHEEL FOREIGN EXCHANGE] AC/No. 1051010114337 [Md Mahbobur Rahman Pa PLI Divid]	L	956.25	0.00	7,470,367.61
10/09/2026		[BEFTN] 28923232-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MIRPUR] AC/No. 1151010063809 [MD ANAMUL HAQUE PLI Divid]	L	15.41	0.00	7,470,352.20
10/09/2026		[BEFTN] 28923233-OCE Trans. PPD to [JAMUNA BANK PLC.] [DILKUSHA] AC/No. 0060310026061 [Forkan Ahammad PLI Divid]	L	1,197.00	0.00	7,469,155.20
10/09/2026		[BEFTN] 28923234-OCE Trans. PPD to [DHAKA BANK PLC.] [KARWAN BAZAR] AC/No. 2072000009763 [Md Shafiqul Islam PLI Divid]	L	1,275.00	0.00	7,467,880.20
10/09/2026		[BEFTN] 28923235-OCE Trans. PPD to [EASTERN BANK PLC.] [SONARGAON ROAD] AC/No. 1051050050474 [Shamim Miah PLI Divid]	L	2,040.00	0.00	7,465,840.20
10/09/2026		[BEFTN] 28923236-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KARWAN BAZAR] AC/No. 1071030539905 [Salma Sultana PLI Divid]	L	1,505.08	0.00	7,464,335.12
10/09/2026		[BEFTN] 28923237-OCE Trans. PPD to [DHAKA BANK PLC.] [KARWAN BAZAR] AC/No. 2072000052048 [Tareq Hossain PLI Divid]	L	637.50	0.00	7,463,697.62
10/09/2026		[BEFTN] 28923238-OCE Trans. PPD to [STANDARD ISLAMI BANK PLC.] [DHANMONDI] AC/No. 0001434017601 [Muhammad Nurullah PLI Divid]	L	2,321.08	0.00	7,461,376.54
10/09/2026		[BEFTN] 28923239-OCE Trans. PPD to [TRUST BANK PLC.] [DHANMONDI] AC/No. 0140310022289 [Yesmin Khan Dolon PLI Divid]	L	169.00	0.00	7,461,207.54
10/09/2026		[BEFTN] 28923240-OCE Trans. PPD to [PRIME BANK PLC.] [KARWAN BAZAR] AC/No. 2113218007077 [SHUSHMITA BHOWMICK PLI Divid]	L	12.75	0.00	7,461,194.79
10/09/2026		[BEFTN] 28923241-OCE Trans. PPD to [DHAKA BANK PLC.] [KARWAN BAZAR] AC/No. 2072000029789 [Md Shamim Khan PLI Divid]	L	2,020.41	0.00	7,459,174.38
10/09/2026		[BEFTN] 28923242-OCE Trans. PPD to [RAJSHAHI KRISHI UNNAYAN BANK] [BELKUCHI] AC/No. 0017100000050 [Mr Alamin PLI Divid]	L	637.50	0.00	7,458,536.88
10/09/2026		[BEFTN] 28923243-OCE Trans. PPD to [THE PREMIER BANK PLC.] [KAKRAIL] AC/No. 0012600000162 [Mohammad Mahabubur Rah PLI Divid]	L	3,187.50	0.00	7,455,349.38
10/09/2026		[BEFTN] 28923244-OCE Trans. PPD to [IFIC BANK PLC.] [SHANTINAGAR] AC/No. 1007749798031 [Md Abdul Basit PLI Divid]	L	1,912.50	0.00	7,453,436.88

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10/09/2026		[BEFTN] 28923245-OCE Trans. PPD to [DHAKA BANK PLC.] [KHILGAON] AC/No. 2242390002738 [Mila Khan PLI Divid]	L	1,402.50	0.00	7,452,034.38
10/09/2026		[BEFTN] 28923246-OCE Trans. PPD to [THE PREMIER BANK PLC.] [KAKRAIL] AC/No. 0012200000638 [Md Abu Hanif Mallik PLI Divid]	L	1,275.00	0.00	7,450,759.38
10/09/2026		[BEFTN] 28923247-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [FARMGATE] AC/No. 7540200060414 [Basanti Halder PLI Divid]	L	1,632.00	0.00	7,449,127.38
10/09/2026		[BEFTN] 28923248-OCE Trans. PPD to [BRAC BANK PLC.] [ELEPHANT ROAD] AC/No. 0104612774001 [SAYRA BEGUM PLI Divid]	L	1,275.00	0.00	7,447,852.38
10/09/2026		[BEFTN] 28923249-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SHANTINAGAR] AC/No. 1081010041050 [MD ABU TAYAB MAJUMDER PLI Divid]	L	765.00	0.00	7,447,087.38
10/09/2026		[BEFTN] 28923250-OCE Trans. PPD to [ST.CHARTERED BANK] [GULSHAN] AC/No. 0018127732601 [MD SOHEL RANA PLI Divid]	L	1,061.50	0.00	7,446,025.88
10/09/2026		[BEFTN] 28923251-OCE Trans. PPD to [BRAC BANK PLC.] [ELEPHANT ROAD] AC/No. 0104612774001 [SAYRA BEGUM PLI Divid]	L	1,275.00	0.00	7,444,750.88
10/09/2026		[BEFTN] 28923252-OCE Trans. PPD to [JANATA BANK PLC.] [MOGHBAZAR] AC/No. 0000310199680 [ABDUL MANNAN PLI Divid]	L	1,058.25	0.00	7,443,692.63
10/09/2026		[BEFTN] 28923253-OCE Trans. PPD to [PRIME BANK PLC.] [MOTIJHEEL] AC/No. 2104118024570 [ASHRAF UZ ZAMAN PLI Divid]	L	104,596.25	0.00	7,339,096.38
10/09/2026		[BEFTN] 28923254-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [NATORE] AC/No. 1551190002084 [ANOWAR HOSSAIN PLI Divid]	L	585.00	0.00	7,338,511.38
10/09/2026		[BEFTN] 28923255-OCE Trans. PPD to [CITY BANK PLC.] [PRINCIPAL] AC/No. 2401168001001 [MOHAMMAD NASIR AHAMED PLI Divid]	L	637.50	0.00	7,337,873.88
10/09/2026		[BEFTN] 28923256-OCE Trans. PPD to [The Hongkong & Shanghai bank] [GULSHAN] AC/No. 0003250883001 [MD MOSHIRUL HAQUE PLI Divid]	L	127.50	0.00	7,337,746.38
10/09/2026		[BEFTN] 28923257-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KARWAN BAZAR] AC/No. 10710150749 [MD NIZAM UDDIN PLI Divid]	L	12.75	0.00	7,337,733.63
10/09/2026		[BEFTN] 28923258-OCE Trans. PPD to [BRAC BANK PLC.] [MADANI AVENUE] AC/No. 1027268540002 [GHULAM MUSTAFA PLI Divid]	L	27,780.75	0.00	7,309,952.88
10/09/2026		[BEFTN] 28923259-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [FOREIGN EXCHANGE] AC/No. 3201000016137 [CHOWDHURY RIAZ SHAHID PLI Divid]	L	1,275.00	0.00	7,308,677.88
10/09/2026		[BEFTN] 28923260-OCE Trans. PPD to [EASTERN BANK PLC.] [MOTIJHEEL] AC/No. 1021010009330 [M HARUNUR RASHID PLI Divid]	L	2,550.00	0.00	7,306,127.88

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10/09/2026		[BEFTN] 28923261-OCE Trans. PPD to [PRIME BANK PLC.] [MIRPUR SECTION-1] AC/No. 2152216003229 [HASAN AHMED JEWEL PLI Divid]	L	124,219.09	0.00	7,181,908.79
10/09/2026		[BEFTN] 28923262-OCE Trans. PPD to [CITY BANK PLC.] [KARWAN BAZAR] AC/No. 2101005064001 [NAHIDUL HOQUE BHUIYAN PLI Divid]	L	2,550.00	0.00	7,179,358.79
10/09/2026		[BEFTN] 28923263-OCE Trans. PPD to [IFIC BANK PLC.] [PRINCIPAL] AC/No. 1001114734031 [SYED TAREQUE MD ALI PLI Divid]	L	46.25	0.00	7,179,312.54
10/09/2026		[BEFTN] 28923264-OCE Trans. PPD to [BRAC BANK PLC.] [MIRPUR] AC/No. 1067712370001 [DEWAN MOHAMMAD SHAMIM PLI Divid]	L	4,870.50	0.00	7,174,442.04
10/09/2026		[BEFTN] 28923265-OCE Trans. PPD to [AB BANK PLC.] [PORT CONNECTING ROAD] AC/No. 4127328792314 [RASEL HOSSAIN PLI Divid]	L	1,372.25	0.00	7,173,069.79
10/09/2026		[BEFTN] 28923266-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MOHAKHALI] AC/No. 1141510039034 [MOMTAJ BEGUM PLI Divid]	L	5,482.50	0.00	7,167,587.29
10/09/2026		[BEFTN] 28923267-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SHANTINAGAR] AC/No. 1081570009874 [REZBIN AKTER PLI Divid]	L	1,147.50	0.00	7,166,439.79
10/09/2026		[BEFTN] 28923268-OCE Trans. PPD to [CITY BANK PLC.] [JAMUNA FUTURE PARK] AC/No. 2304901881001 [JUNAID ISLAM PLI Divid]	L	637.50	0.00	7,165,802.29
10/09/2026		[BEFTN] 28923269-OCE Trans. PPD to [NATIONAL BANK LTD.] [FOREIGN EXCHANGE] AC/No. 1021000033912 [M A Karim PLI Divid]	L	612.58	0.00	7,165,189.71
10/09/2026		[BEFTN] 28923270-OCE Trans. PPD to [IFIC BANK PLC.] [NAWABPUR ROAD] AC/No. 0220065195811 [MD HABIB ULLAH SARKER PLI Divid]	L	4,743.00	0.00	7,160,446.71
10/09/2026		[BEFTN] 28923271-OCE Trans. PPD to [RUPALI BANK PLC.] [GANDARIA] AC/No. 0190010015094 [Md Hanif PLI Divid]	L	17,927.08	0.00	7,142,519.63
10/09/2026		[BEFTN] 28923272-OCE Trans. PPD to [CITY BANK PLC.] [SADARGHAT] AC/No. 2801139397001 [Mohammed Istiaque PLI Divid]	L	77.08	0.00	7,142,442.55
10/09/2026		[BEFTN] 28923273-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [GANDARIA] AC/No. 3370201452600 [Saleh Ahmed Khan PLI Divid]	L	2,677.50	0.00	7,139,765.05
10/09/2026		[BEFTN] 28923274-OCE Trans. PPD to [IFIC BANK PLC.] [DANIA] AC/No. 0180036213851 [Md Akhtar Hossen PLI Divid]	L	63.75	0.00	7,139,701.30
10/09/2026		[BEFTN] 28923275-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [SHYAMPUR] AC/No. 6870200105217 [Nur Islam PLI Divid]	L	77.08	0.00	7,139,624.22
10/09/2026		[BEFTN] 28923276-OCE Trans. PPD to [EASTERN BANK PLC.] [KHILGAON] AC/No. 1291440038116 [A K M MONJUR ALAM PLI Divid]	L	1,912.50	0.00	7,137,711.72

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10/09/2026		[BEFTN] 28923277-OCE Trans. PPD to [PUBALI BANK PLC.] [C.D.A. AVENUE] AC/No. 0261101012549 [RAZDWAN RAQUIBUDDIN MO PLI Divid]	L	127.50	0.00	7,137,584.22
10/09/2026		[BEFTN] 28923278-OCE Trans. PPD to [AGRANI BANK PLC.] [HATKHOLA] AC/No. 0200002492814 [MD ABDUR RASHID PLI Divid]	L	5,865.00	0.00	7,131,719.22
10/09/2026		[BEFTN] 28923279-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [MOTIJHEEL] AC/No. 0021120080742 [BILKIS AKTER PLI Divid]	L	2,550.00	0.00	7,129,169.22
10/09/2026		[BEFTN] 28923280-OCE Trans. PPD to [RUPALI BANK PLC.] [RUPALI SADAN CORPORATE] AC/No. 0026010015085 [MD SHAHJALAL PLI Divid]	L	637.50	0.00	7,128,531.72
10/09/2026		[BEFTN] 28923281-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [MOTIJHEEL] AC/No. 0021120039061 [MD JAHANGIR ALAM PLI Divid]	L	637.50	0.00	7,127,894.22
10/09/2026		[BEFTN] 28923282-OCE Trans. PPD to [PUBALI BANK PLC.] [SHAHBAG AVENUE] AC/No. 0947101168710 [DR MD ABUL KALAM AZAD PLI Divid]	L	510.00	0.00	7,127,384.22
10/09/2026		[BEFTN] 28923283-OCE Trans. PPD to [MERCANTILE BANK PLC.] [PRAGATI SARANI] AC/No. 4712112515496 [MD EUSUF ALI PLI Divid]	L	15.41	0.00	7,127,368.81
10/09/2026		[BEFTN] 28923284-OCE Trans. PPD to [AGRANI BANK PLC.] [HATKHOLA] AC/No. 0200002498971 [RABRYA BHUIYAN PLI Divid]	L	382.50	0.00	7,126,986.31
10/09/2026		[BEFTN] 28923285-OCE Trans. PPD to [AGRANI BANK PLC.] [RAISHAHEB BAZAR] AC/No. 0936034010855 [NAZMA BEGUM PLI Divid]	L	573.75	0.00	7,126,412.56
10/09/2026		[BEFTN] 28923286-OCE Trans. PPD to [RUPALI BANK PLC.] [LOCAL OFFICE] AC/No. 0018010029715 [MOHAMMAD SHAHIDUL ISLA PLI Divid]	L	25.50	0.00	7,126,387.06
10/09/2026		[BEFTN] 28923287-OCE Trans. PPD to [PUBALI BANK PLC.] [R.K. MISSION ROAD] AC/No. 1796101108550 [MD NAZMUS SAKIB BHUIYA PLI Divid]	L	701.25	0.00	7,125,685.81
10/09/2026		[BEFTN] 28923288-OCE Trans. PPD to [BANGLADESHDEVELOPMENT BANK PLC.] [PRINCIPAL] AC/No. 0650100006022 [MD NEHED ALI PLI Divid]	L	1,020.00	0.00	7,124,665.81
10/09/2026		[BEFTN] 28923289-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [BHULTA] AC/No. 2800100089803 [MD OMAR ALI PLI Divid]	L	7,650.00	0.00	7,117,015.81
10/09/2026		[BEFTN] 28923290-OCE Trans. PPD to [CITY BANK PLC.] [SADARGHAT] AC/No. 2701124620001 [MD IMRANUR RAHMAN PLI Divid]	L	127.50	0.00	7,116,888.31
10/09/2026		[BEFTN] 28923291-OCE Trans. PPD to [EASTERN BANK PLC.] [PANCHLAISH] AC/No. 0081020003835 [SYED MERAZUL HOQUE PLI Divid]	L	11,895.75	0.00	7,104,992.56

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10/09/2026		[BEFTN] 28923292-OCE Trans. PPD to [PRIME BANK PLC.] [MIRPUR SECTION-1] AC/No. 2152216003229 [HASAN AHMED JEWEL PLI Divid]	L	15,172.50	0.00	7,089,820.06
10/09/2026		[BEFTN] 28923293-OCE Trans. PPD to [MEGHNA BANK PLC.] [PRINCIPAL] AC/No. 0112100003095 [SAYED HASAN MOHAMMED W PLI Divid]	L	2,932.50	0.00	7,086,887.56
10/09/2026		[BEFTN] 28923294-OCE Trans. PPD to [PUBALI BANK PLC.] [FOREIGN EXCHANGE] AC/No. 2905101094913 [AMATUN NUR SARKER PLI Divid]	L	5,865.00	0.00	7,081,022.56
10/09/2026		[BEFTN] 28923295-OCE Trans. PPD to [RUPALI BANK PLC.] [LOCAL OFFICE] AC/No. 0018010029817 [MD MIJANUR RAHMAN MAZ PLI Divid]	L	2,715.75	0.00	7,078,306.81
10/09/2026		[BEFTN] 28923296-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [AGRABAD CORPORATE] AC/No. 1030202061102 [A K M AHSAN KARIM PLI Divid]	L	510.00	0.00	7,077,796.81
10/09/2026		[BEFTN] 28923297-OCE Trans. PPD to [BRAC BANK PLC.] [GULSHAN] AC/No. 0100019310001 [MD ASHIQUR RAHMAN PLI Divid]	L	1,275.00	0.00	7,076,521.81
10/09/2026		[BEFTN] 28923298-OCE Trans. PPD to [PRIME BANK PLC.] [NAOGAON] AC/No. 2153214003576 [MD MASUM PARVEZ PLI Divid]	L	382.50	0.00	7,076,139.31
10/09/2026		[BEFTN] 28923299-OCE Trans. PPD to [SONALI BANK PLC.] [RAMNA CORPORATE] AC/No. 0442634092307 [Md Abul Kalam PLI Divid]	L	625.33	0.00	7,075,513.98
10/09/2026		[BEFTN] 28923300-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [FARMGATE] AC/No. 1360100232711 [ABU SAYED SARKAR PLI Divid]	L	9,435.00	0.00	7,066,078.98
10/09/2026		[BEFTN] 28923301-OCE Trans. PPD to [CITY BANK PLC.] [FOREIGN EXCHANGE] AC/No. 2302947695001 [MD MANWARUL KHALEED PLI Divid]	L	46.25	0.00	7,066,032.73
10/09/2026		[BEFTN] 28923302-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MYMENSINGH] AC/No. 1561010068890 [MOHAMMAD ABU TARIQUE PLI Divid]	L	204.00	0.00	7,065,828.73
10/09/2026		[BEFTN] 28923303-OCE Trans. PPD to [AGRANI BANK PLC.] [JATIYA PRESS CLUB] AC/No. 0200016471450 [KAZI SHADIN TAJNUN PLI Divid]	L	1,402.50	0.00	7,064,426.23
10/09/2026		[BEFTN] 28923304-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [JATRABARI] AC/No. 0511120119193 [MD ABDUR RAZZAK PLI Divid]	L	477.66	0.00	7,063,948.57
10/09/2026		[BEFTN] 28923305-OCE Trans. PPD to [PUBALI BANK PLC.] [LAKSHMIPUR] AC/No. 0833101223254 [MD MERAJ HOSSAIN PLI Divid]	L	1,593.75	0.00	7,062,354.82
10/09/2026		[BEFTN] 28923306-OCE Trans. PPD to [IFIC BANK PLC.] [FEDERATION] AC/No. 1008108696031 [MR MIZANUR RAHMAN PLI Divid]	L	2,784.83	0.00	7,059,569.99

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10/09/2026		[BEFTN] 28923307-OCE Trans. PPD to [IFIC BANK PLC.] [FEDERATION] AC/No. 1008107338031 [SYED MAHFUZUR RAHMAN PLI Divid]	L	40.91	0.00	7,059,529.08
10/09/2026		[BEFTN] 28923308-OCE Trans. PPD to [BANGLADESH KRISHI BANK] [LOCAL PRINCIPAL OFFICE] AC/No. 4001031013844 [SILVIA AHMED PLI Divid]	L	164.25	0.00	7,059,364.83
10/09/2026		[BEFTN] 28923309-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [RAMPURA] AC/No. 6290200109318 [MASUDUR RAHMAN KHAN PLI Divid]	L	15.41	0.00	7,059,349.42
10/09/2026		[BEFTN] 28923310-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [FOREIGN EXCHANGE] AC/No. 0181340016421 [MD KHALILUR RAHMAN PLI Divid]	L	30.83	0.00	7,059,318.59
10/09/2026		[BEFTN] 28923311-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [RAMNA CORPORATE] AC/No. 1570201348402 [MD KAMRUL ISLAM PLI Divid]	L	255.00	0.00	7,059,063.59
10/09/2026		[BEFTN] 28923312-OCE Trans. PPD to [AGRANI BANK PLC.] [JATRABARI] AC/No. 0200000979298 [M MONOWAR HOSSAIN PLI Divid]	L	46.25	0.00	7,059,017.34
10/09/2026		[BEFTN] 28923313-OCE Trans. PPD to [MERCANTILE BANK PLC.] [RAJSHAHI] AC/No. 0712100036561 [DR HASIBUL HASAN PLI Divid]	L	2,784.83	0.00	7,056,232.51
10/09/2026		[BEFTN] 28923314-OCE Trans. PPD to [BANK ASIA PLC.] [LALMATIA] AC/No. 0006234001609 [Yeasmin Akhter PLI Divid]	L	637.50	0.00	7,055,595.01
10/09/2026		[BEFTN] 28923315-OCE Trans. PPD to [PRIME BANK PLC.] [MOTIJHEEL] AC/No. 2104212011993 [Mohammad Jashim Uddin PLI Divid]	L	6,375.00	0.00	7,049,220.01
10/09/2026		[BEFTN] 28923316-OCE Trans. PPD to [CITY BANK PLC.] [NEW MARKET] AC/No. 2801567728001 [ATAUR RAHMAN PLI Divid]	L	4,080.00	0.00	7,045,140.01
10/09/2026		[BEFTN] 28923317-OCE Trans. PPD to [PRIME BANK PLC.] [JHIKARGACHA SME] AC/No. 2517213004139 [MD ASFAQUZZAMAN PLI Divid]	L	63,750.00	0.00	6,981,390.01
10/09/2026		[BEFTN] 28923318-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [RAJSHAHI] AC/No. 1351010048436 [NANDA GOPAL SAHA PLI Divid]	L	408.00	0.00	6,980,982.01
10/09/2026		[BEFTN] 28923319-OCE Trans. PPD to [JAMUNA BANK PLC.] [MOTIJHEEL] AC/No. 0240310059355 [DR MD KHALAQUZZMAN PLI Divid]	L	1,275.00	0.00	6,979,707.01
10/09/2026		[BEFTN] 28923320-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [RAJSHAHI] AC/No. 1351010041748 [Tanvir Ahmed PLI Divid]	L	127.50	0.00	6,979,579.51
10/09/2026		[BEFTN] 28923321-OCE Trans. PPD to [PRIME BANK PLC.] [ISLAMI BANKING(DILKUSHA)] AC/No. 3108219048018 [MOHAMMAD MOSHIUR RAHMA PLI Divid]	L	20,400.00	0.00	6,959,179.51

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10/09/2026		[BEFTN] 28923322-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 2302716699001 [Md Sohel Rana PLI Divid]	L	216.75	0.00	6,958,962.76
10/09/2026		[BEFTN] 28923323-OCE Trans. PPD to [ST.CHARTERED BANK] [GULSHAN] AC/No. 0018127669301 [MD MASUD RANA PLI Divid]	L	1,275.00	0.00	6,957,687.76
10/09/2026		[BEFTN] 28923324-OCE Trans. PPD to [PRIME BANK PLC.] [RAJSHAHI] AC/No. 2112213031024 [Md Shoab Zaman Deep PLI Divid]	L	2,103.75	0.00	6,955,584.01
10/09/2026		[BEFTN] 28923325-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [PRINCIPAL] AC/No. 3201000035874 [AZAD RAHMAN PLI Divid]	L	3,825.00	0.00	6,951,759.01
10/09/2026		[BEFTN] 28923326-OCE Trans. PPD to [PRIME BANK PLC.] [TEJGAON] AC/No. 2207219010267 [Ashfaque Hossain PLI Divid]	L	2,550.00	0.00	6,949,209.01
10/09/2026		[BEFTN] 28923327-OCE Trans. PPD to [PUBALI BANK PLC.] [ISLAMPUR] AC/No. 2377101024040 [Md Ektahar Hossan Chow PLI Divid]	L	127.50	0.00	6,949,081.51
10/09/2026		[BEFTN] 28923328-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [MOHAKHALI] AC/No. 3204000047383 [RIAD KAMAL PLI Divid]	L	318.75	0.00	6,948,762.76
10/09/2026		[BEFTN] 28923329-OCE Trans. PPD to [EASTERN BANK PLC.] [PRINCIPAL] AC/No. 1011450339439 [Quazi Touhiduzzaman PLI Divid]	L	255.00	0.00	6,948,507.76
10/09/2026		[BEFTN] 28923330-OCE Trans. PPD to [MERCANTILE BANK PLC.] [DHANMONDI] AC/No. 0212117300598 [Md Razaul Karim PLI Divid]	L	1,987.50	0.00	6,946,520.26
10/09/2026		[BEFTN] 28923331-OCE Trans. PPD to [AGRANI BANK PLC.] [GULSHAN] AC/No. 0200001065542 [MD KARIM FAKIR PLI Divid]	L	59.00	0.00	6,946,461.26
10/09/2026		[BEFTN] 28923332-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [BIJOY NAGAR] AC/No. 0012100021657 [Md Khurshed Alam PLI Divid]	L	1,657.50	0.00	6,944,803.76
10/09/2026		[BEFTN] 28923333-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [RAJSHAHI] AC/No. 3211000000285 [S M Zabir Ismail PLI Divid]	L	61.67	0.00	6,944,742.09
10/09/2026		[BEFTN] 28923334-OCE Trans. PPD to [PRIME BANK PLC.] [ASAD GATE] AC/No. 2138212016463 [SHAIRA MOUTUSI PLI Divid]	L	199.25	0.00	6,944,542.84
10/09/2026		[BEFTN] 28923335-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [ESKATON] AC/No. 0012100001445 [SM Tanbir Ahamed PLI Divid]	L	3,825.00	0.00	6,940,717.84
10/09/2026		[BEFTN] 28923336-OCE Trans. PPD to [MIDLAND BANK PLC.] [KAMARPARA] AC/No. 0131010022945 [ASMA CHOWDHURY PLI Divid]	L	17,212.50	0.00	6,923,505.34
10/09/2026		[BEFTN] 28923337-OCE Trans. PPD to [JANATA BANK PLC.] [FOREIGN EXCHANGE CORPORATE] AC/No. 0100005880259 [MD QUAMRUL HASAN PLI Divid]	L	2,550.00	0.00	6,920,955.34

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10/09/2026		[BEFTN] 28923338-OCE Trans. PPD to [RUPALI BANK PLC.] [LOCAL OFFICE] AC/No. 0018010027582 [MD JAKIR UL KABIR PLI Divid]	L	255.00	0.00	6,920,700.34
10/09/2026		[BEFTN] 28923339-OCE Trans. PPD to [JAMUNA BANK PLC.] [DHANMONDI] AC/No. 1101008156387 [MD SHAMEEM HOSSAIN PLI Divid]	L	318.75	0.00	6,920,381.59
10/09/2026		[BEFTN] 28923340-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [MOTIJHEEL] AC/No. 0020310132208 [KAZI TANZUM ISLAM PLI Divid]	L	184.41	0.00	6,920,197.18
10/09/2026		[BEFTN] 28923341-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MOHAKHALI] AC/No. 1141030109804 [AHMED IQBAL FERDOUS PLI Divid]	L	12,750.00	0.00	6,907,447.18
10/09/2026		[BEFTN] 28923342-OCE Trans. PPD to [PRIME BANK PLC.] [GARIB-E-NEWAZ AVENUE] AC/No. 2170211020903 [MD ALAMGIR HOSSAIN KH PLI Divid]	L	102.58	0.00	6,907,344.60
10/09/2026		[BEFTN] 28923343-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [RAJSHAHI] AC/No. 1351510035549 [GOURANGA CHANDRA CHOWD PLI Divid]	L	191.25	0.00	6,907,153.35
10/09/2026		[BEFTN] 28923344-OCE Trans. PPD to [EASTERN BANK PLC.] [DAKSHIN KHAN] AC/No. 1241430109014 [MOST SHAMIMA NASRIN PLI Divid]	L	250.84	0.00	6,906,902.51
10/09/2026		[BEFTN] 28923345-OCE Trans. PPD to [IFIC BANK PLC.] [GARIB-E-NEWAZ AVENUE] AC/No. 0190068082811 [SHAHRIA KHAN PLI Divid]	L	15,045.00	0.00	6,891,857.51
10/09/2026		[BEFTN] 28923346-OCE Trans. PPD to [ST.CHARTERED BANK] [GULSHAN] AC/No. 0018555280701 [NAFEW AHMED PLI Divid]	L	431.42	0.00	6,891,426.09
10/09/2026		[BEFTN] 28923347-OCE Trans. PPD to [PRIME BANK PLC.] [GULSHAN] AC/No. 2118214041737 [MD NURNOBI PLI Divid]	L	127.50	0.00	6,891,298.59
10/09/2026		[BEFTN] 28923348-OCE Trans. PPD to [PRIME BANK PLC.] [PANTHA PATH] AC/No. 2141211014077 [KHALED MAHFUZUR RAHMAN PLI Divid]	L	522.75	0.00	6,890,775.84
10/09/2026		[BEFTN] 28923349-OCE Trans. PPD to [AGRANI BANK PLC.] [SINGAIR] AC/No. 0200020782382 [MD FARHAD ALI PLI Divid]	L	30.83	0.00	6,890,745.01
10/09/2026		[BEFTN] 28923350-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [PRINCIPAL] AC/No. 1311000383474 [MD JAHANGIR HOSSAIN PLI Divid]	L	2,027.25	0.00	6,888,717.76
10/09/2026		[BEFTN] 28923351-OCE Trans. PPD to [UTTARA BANK PLC.] [CHOUMOHANI] AC/No. 0011100121935 [MOHAMMED JAHID HASAN PLI Divid]	L	25.50	0.00	6,888,692.26
10/09/2026		[BEFTN] 28923352-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [LOCAL OFFICE] AC/No. 1011580020226 [RANJAN CHANDRA GOSH PLI Divid]	L	77.08	0.00	6,888,615.18

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10/09/2026		[BEFTN] 28923353-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MOTIJHEEL FOREIGN EXCHANGE] AC/No. 1051010089211 [SIRAJUL ISLAM PLI Divid]	L	318.75	0.00	6,888,296.43
10/09/2026		[BEFTN] 28923354-OCE Trans. PPD to [BANK ASIA PLC.] [JATRABARI SME] AC/No. 0015234001111 [AHAMED IMTIAZ RAFIQUE PLI Divid]	L	25.50	0.00	6,888,270.93
10/09/2026		[BEFTN] 28923355-OCE Trans. PPD to [UTTARA BANK PLC.] [DHOLAIKHAL] AC/No. 9911100111758 [MD LAHA UDDIN PLI Divid]	L	918.00	0.00	6,887,352.93
10/09/2026		[BEFTN] 28923356-OCE Trans. PPD to [JAMUNA BANK PLC.] [RING ROAD] AC/No. 0610210011527 [ONETEX LIMITED PLI Divid]	L	6,426.08	0.00	6,880,926.85
10/09/2026		[BEFTN] 28923357-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [MOHAKHALI] AC/No. 3201000013897 [MD SHARIFUL ISLAM PLI Divid]	L	892.50	0.00	6,880,034.35
10/09/2026		[BEFTN] 28923358-OCE Trans. PPD to [PUBALI BANK PLC.] [BAGERHAT] AC/No. 1491101088466 [FARIA TABASSUM MUNIA PLI Divid]	L	76.50	0.00	6,879,957.85
10/09/2026		[BEFTN] 28923359-OCE Trans. PPD to [CITIZENS BANK PLC] [PRINCIPAL] AC/No. 10011490000074 [MD AL AMIN SANNY PLI Divid]	L	38.25	0.00	6,879,919.60
10/09/2026		[BEFTN] 28923360-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [WARI] AC/No. 2241570006491 [Nazrul Basher PLI Divid]	L	382.50	0.00	6,879,537.10
10/09/2026		[BEFTN] 28923361-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [ANDERKILLA] AC/No. 1240204245717 [MD BALAL UDDIN SAYEED PLI Divid]	L	15.41	0.00	6,879,521.69
10/09/2026		[BEFTN] 28923362-OCE Trans. PPD to [PUBALI BANK PLC.] [FOREIGN EXCHANGE] AC/No. 2905101079514 [MD ABUL HASAN PLI Divid]	L	637.50	0.00	6,878,884.19
10/09/2026		[BEFTN] 28923363-OCE Trans. PPD to [CITY BANK PLC.] [NEW MARKET] AC/No. 2101135905001 [ABDUR RAZZAK PLI Divid]	L	765.00	0.00	6,878,119.19
10/09/2026		[BEFTN] 28923364-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [DANIA] AC/No. 1191010027292 [MD MEJANUR RAHAMAN PLI Divid]	L	421.33	0.00	6,877,697.86
10/09/2026		[BEFTN] 28923365-OCE Trans. PPD to [DHAKA BANK PLC.] [DHANMONDI] AC/No. 2052000050913 [SANJIDA NASER PLI Divid]	L	2,167.50	0.00	6,875,530.36
10/09/2026		[BEFTN] 28923366-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KARWAN BAZAR] AC/No. 1071030013601 [ABUL MONSUR AHMED PLI Divid]	L	1,099.75	0.00	6,874,430.61
10/09/2026		[BEFTN] 28923367-OCE Trans. PPD to [MERCANTILE BANK PLC.] [BANGLA BAZAR] AC/No. 6112127568073 [Md Rafiqul Amin Chowd PLI Divid]	L	2,550.00	0.00	6,871,880.61

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10/09/2026		[BEFTN] 28923368-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [PRAGATI SARANI] AC/No. 1931010133226 [ANWAR HOSSAIN MUFTI PLI Divid]	L	2,550.00	0.00	6,869,330.61
10/09/2026		[BEFTN] 28923369-OCE Trans. PPD to [SONALI BANK PLC.] [PORT] AC/No. 0820100031534 [Priotosh Nandy PLI Divid]	L	1,275.00	0.00	6,868,055.61
10/09/2026		[BEFTN] 28923370-OCE Trans. PPD to [IFIC BANK PLC.] [MALIBAGH] AC/No. 1019464063031 [LUBNA MALEQUE PLI Divid]	L	3,429.75	0.00	6,864,625.86
10/09/2026		[BEFTN] 28923371-OCE Trans. PPD to [BRAC BANK PLC.] [BAHADDAR HAT SME] AC/No. 0103770302001 [SYED MOSTAFUZUR RAHMAN PLI Divid]	L	382.50	0.00	6,864,243.36
10/09/2026		[BEFTN] 28923372-OCE Trans. PPD to [NATIONAL BANK LTD.] [DILKUSHA] AC/No. 1999001781607 [MD ARIF HOSSAIN PLI Divid]	L	127.50	0.00	6,864,115.86
10/09/2026		[BEFTN] 28923373-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [UTTARA] AC/No. 3204000057138 [SUPRIYA MOZUMDER PLI Divid]	L	76.50	0.00	6,864,039.36
10/09/2026		[BEFTN] 28923374-OCE Trans. PPD to [COMMERCIAL BANK OF CEYLON] [MIRPUR] AC/No. 0008812001200 [SUDIP KUMAR MONDAL PLI Divid]	L	71.75	0.00	6,863,967.61
10/09/2026		[BEFTN] 28923375-OCE Trans. PPD to [AGRANI BANK PLC.] [KAMALAPUR] AC/No. 0200023348862 [MD ABDUL WAHID PLI Divid]	L	892.50	0.00	6,863,075.11
10/09/2026		[BEFTN] 28923376-OCE Trans. PPD to [BRAC BANK PLC.] [MIRPUR] AC/No. 1037653220001 [SHAHINUR AKTER PLI Divid]	L	1,428.00	0.00	6,861,647.11
10/09/2026		[BEFTN] 28923377-OCE Trans. PPD to [AGRANI BANK PLC.] [HATKHOLA] AC/No. 0200002500749 [MD YOUSUF ALI CHAKLAD PLI Divid]	L	2,550.00	0.00	6,859,097.11
10/09/2026		[BEFTN] 28923378-OCE Trans. PPD to [EASTERN BANK PLC.] [DHANMONDI] AC/No. 1061510559882 [MD SAHIDUR RAHMAN PLI Divid]	L	599.83	0.00	6,858,497.28
10/09/2026		[BEFTN] 28923379-OCE Trans. PPD to [NATIONAL BANK LTD.] [IMAMGANJ] AC/No. 1003000512714 [Md A Rouf Miah PLI Divid]	L	2,550.00	0.00	6,855,947.28
10/09/2026		[BEFTN] 28923380-OCE Trans. PPD to [MERCANTILE BANK PLC.] [PRINCIPAL] AC/No. 1121002895905 [Md Milon PLI Divid]	L	2,550.00	0.00	6,853,397.28
10/09/2026		[BEFTN] 28923381-OCE Trans. PPD to [AB BANK PLC.] [KARWAN BAZAR] AC/No. 4002683809300 [BILKIS AKTER PLI Divid]	L	2,550.00	0.00	6,850,847.28
10/09/2026		[BEFTN] 28923382-OCE Trans. PPD to [JANATA BANK PLC.] [KARWAN BAZAR CORPORATE] AC/No. 0100000039009 [MD ANISUR RAHMAN PLI Divid]	L	2,550.00	0.00	6,848,297.28
10/09/2026		[BEFTN] 28923383-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KARWAN BAZAR] AC/No. 1071010015522 [MD FARUK MIAH PLI Divid]	L	637.50	0.00	6,847,659.78

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10/09/2026		[BEFTN] 28923384-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MIRPUR] AC/No. 1151010063809 [MD ANAMUL HAQUE PLI Divid]	L	46.25	0.00	6,847,613.53
10/09/2026		[BEFTN] 28923385-OCE Trans. PPD to [BANGLADESH KRISHI BANK] [AGRABAD] AC/No. 0000000001050 [BEGUM NURJAHAN SALAM PLI Divid]	L	30,217.50	0.00	6,817,396.03
10/09/2026		[BEFTN] 28923386-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [SYLHET] AC/No. 0012100007890 [MD ENAMUL HASAN PLI Divid]	L	416.59	0.00	6,816,979.44
10/09/2026		[BEFTN] 28923387-OCE Trans. PPD to [PRIME BANK PLC.] [PANTHA PATH] AC/No. 0021040000728 [MD MUSTAYEN BILLAH PLI Divid]	L	77.08	0.00	6,816,902.36
10/09/2026		[BEFTN] 28923388-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [JUBILEE ROAD] AC/No. 0014210190117 [MR MOHAMMED KAMRUJJAM PLI Divid]	L	163.67	0.00	6,816,738.69
10/09/2026		[BEFTN] 28923389-OCE Trans. PPD to [CITY BANK PLC.] [COMILLA] AC/No. 2102161482001 [A K M SHAH ALAM SARKE PLI Divid]	L	12,750.00	0.00	6,803,988.69
10/09/2026		[BEFTN] 28923390-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [GOLAPGANJ] AC/No. 1341010050522 [MD RUHEL AMIN PLI Divid]	L	191.25	0.00	6,803,797.44
10/09/2026		[BEFTN] 28923391-OCE Trans. PPD to [IFIC BANK PLC.] [KHULNA] AC/No. 4060294744031 [MD ABU SALEH PLI Divid]	L	382.50	0.00	6,803,414.94
10/09/2026		[BEFTN] 28923392-OCE Trans. PPD to [CITY BANK PLC.] [MADHABDI] AC/No. 2801190504001 [MD ABDUR RASHID PLI Divid]	L	1,056.17	0.00	6,802,358.77
10/09/2026		[BEFTN] 28923393-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SYLHET] AC/No. 1211010079935 [MD JAFOR IQBAL PLI Divid]	L	191.25	0.00	6,802,167.52
10/09/2026		[BEFTN] 28923394-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [GULSHAN SOUTH AVENUE] AC/No. 0012100003211 [S H M ZAHIRUL HAQUE PLI Divid]	L	255.00	0.00	6,801,912.52
10/09/2026		[BEFTN] 28923395-OCE Trans. PPD to [PRIME BANK PLC.] [NARAYANGANJ] AC/No. 2119217003477 [TARAPOD ROY PLI Divid]	L	1,275.00	0.00	6,800,637.52
10/09/2026		[BEFTN] 28923396-OCE Trans. PPD to [RUPALI BANK PLC.] [PALLABI] AC/No. 0000100081715 [NARGIS AKTER PLI Divid]	L	5,100.00	0.00	6,795,537.52
10/09/2026		[BEFTN] 28923397-OCE Trans. PPD to [PUBALI BANK PLC.] [MALIBAGH] AC/No. 0703101113711 [MOHAMMED SAIFUR RAHMAN PLI Divid]	L	30.83	0.00	6,795,506.69
10/09/2026		[BEFTN] 28923398-OCE Trans. PPD to [BASIC BANK LTD] [JORANGANJ] AC/No. 6814010000747 [MRS PRANATI PAUL PLI Divid]	L	956.25	0.00	6,794,550.44

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10/09/2026		[BEFTN] 28923399-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [KHILGAON] AC/No. 2400200072811 [MD SABBIR IBNEY MIZAN PLI Divid]	L	204.00	0.00	6,794,346.44
10/09/2026		[BEFTN] 28923400-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [DHANMONDI] AC/No. 2050203264515 [MD HARUN OR RASHID PLI Divid]	L	4,399.33	0.00	6,789,947.11
10/09/2026		[BEFTN] 28923401-OCE Trans. PPD to [EASTERN BANK PLC.] [O.R. NIZAM ROAD] AC/No. 0051260021071 [MD JAHANGIR ALAM PLI Divid]	L	61.67	0.00	6,789,885.44
10/09/2026		[BEFTN] 28923402-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [DHANMONDI] AC/No. 0110103216208 [SHAJIB HAZRA PLI Divid]	L	91.91	0.00	6,789,793.53
10/09/2026		[BEFTN] 28923403-OCE Trans. PPD to [UTTARA BANK PLC.] [CORPORATE] AC/No. 4511300119437 [TASMIM SABIHA PLI Divid]	L	306.00	0.00	6,789,487.53
10/09/2026		[BEFTN] 28923404-OCE Trans. PPD to [JAMUNA BANK PLC.] [SONARGAON JANAPATH ROAD] AC/No. 6002000030087 [ENGR SYED NAZRUL ISLA PLI Divid]	L	21,675.00	0.00	6,767,812.53
10/09/2026		[BEFTN] 28923405-OCE Trans. PPD to [IFIC BANK PLC.] [BANANI] AC/No. 0170249073811 [DEBABRATA DATTA PLI Divid]	L	25,500.00	0.00	6,742,312.53
10/09/2026		[BEFTN] 28923406-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [DANIA] AC/No. 1191010029172 [MOHAMMAD ABDUR RAHIM PLI Divid]	L	3,825.00	0.00	6,738,487.53
10/09/2026		[BEFTN] 28923407-OCE Trans. PPD to [RUPALI BANK PLC.] [PALLABI] AC/No. 0000100109284 [SAZZAD HOSSAIN PLI Divid]	L	1,275.00	0.00	6,737,212.53
10/09/2026		[BEFTN] 28923408-OCE Trans. PPD to [CITY BANK PLC.] [BANANI] AC/No. 2401916435001 [RONJON AHMED PLI Divid]	L	765.00	0.00	6,736,447.53
10/09/2026		[BEFTN] 28923409-OCE Trans. PPD to [BANK ASIA PLC.] [PRAGATI SARANI] AC/No. 0003934001100 [Kazi Manzur Morshed PLI Divid]	L	3,187.50	0.00	6,733,260.03
10/09/2026		[BEFTN] 28923410-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MOHAMMADPUR] AC/No. 2581510022557 [ALAMGIR KABIR PLI Divid]	L	7,012.50	0.00	6,726,247.53
10/09/2026		[BEFTN] 28923411-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [FOREIGN EXCHANGE] AC/No. 0310310023072 [MD JIAUR RAHMAN PLI Divid]	L	344.83	0.00	6,725,902.70
10/09/2026		[BEFTN] 28923412-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KARWAN BAZAR] AC/No. 1071010051363 [RABIUL ISLAM PLI Divid]	L	127.50	0.00	6,725,775.20
10/09/2026		[BEFTN] 28923413-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [DEWAN HAT] AC/No. 2880200556205 [RIYAJ UDDIN PLI Divid]	L	318.75	0.00	6,725,456.45

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10/09/2026		[BEFTN] 28923414-OCE Trans. PPD to [JAMUNA BANK PLC.] [DILKUSHA] AC/No. 0060310012530 [MOHAMMAD ALI AZAM PLI Divid]	L	3,825.00	0.00	6,721,631.45
10/09/2026		[BEFTN] 28923415-OCE Trans. PPD to [CITY BANK PLC.] [MOGHBAZAR] AC/No. 2801368669001 [MD JAKARIYA MASUD PLI Divid]	L	6,502.50	0.00	6,715,128.95
10/09/2026		[BEFTN] 28923416-OCE Trans. PPD to [SONALI BANK PLC.] [RAGISTRATION COMPLEX] AC/No. 0131301002944 [Mohammad Masud Khan PLI Divid]	L	3,570.00	0.00	6,711,558.95
10/09/2026		[BEFTN] 28923417-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KHULNA] AC/No. 1201510027389 [MOHAMMAD SHAHIDUL ISLA PLI Divid]	L	12,888.75	0.00	6,698,670.20
10/09/2026		[BEFTN] 28923418-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [HAZARIBAGH] AC/No. 0581120112946 [MD ABDUS SATTAR KHAN PLI Divid]	L	382.50	0.00	6,698,287.70
10/09/2026		[BEFTN] 28923419-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [BARIDHARA] AC/No. 3420200322206 [MOMTAJ NASRIN PLI Divid]	L	2,384.25	0.00	6,695,903.45
10/09/2026		[BEFTN] 28923420-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [MIRPUR] AC/No. 3201000104076 [MD ALAMGIR PLI Divid]	L	76.50	0.00	6,695,826.95
10/09/2026		[BEFTN] 28923421-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [KHILGAON] AC/No. 3201000008400 [MD RASHEDUL ISLAM PLI Divid]	L	1,275.00	0.00	6,694,551.95
10/09/2026		[BEFTN] 28923422-OCE Trans. PPD to [SONALI BANK PLC.] [RAMNA CORPORATE] AC/No. 4426334250517 [MST ANWARA KHATUN PLI Divid]	L	711.92	0.00	6,693,840.03
10/09/2026		[BEFTN] 28923423-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [UTTARA] AC/No. 0012100050489 [NUSRAT JAHAN MEEM PLI Divid]	L	2,677.50	0.00	6,691,162.53
10/09/2026		[BEFTN] 28923424-OCE Trans. PPD to [MERCANTILE BANK PLC.] [AGRABAD] AC/No. 0412132719227 [PARUL AKTER PLI Divid]	L	318.75	0.00	6,690,843.78
10/09/2026		[BEFTN] 28923425-OCE Trans. PPD to [PRIME BANK PLC.] [ASAD GATE] AC/No. 2138211013255 [SIDDIQUR RAHMAN CHOWDH PLI Divid]	L	12.75	0.00	6,690,831.03
10/09/2026		[BEFTN] 28923426-OCE Trans. PPD to [STANDARD ISLAMI BANK PLC.] [GREEN ROAD] AC/No. 0005134000182 [B1848 K M Zahirul Quay PLI Divid]	L	2,550.00	0.00	6,688,281.03
10/09/2026		[BEFTN] 28923427-OCE Trans. PPD to [BRAC BANK PLC.] [DHANMONDI 27] AC/No. 0102125705001 [MIRZA SABINA MUSTAFA PLI Divid]	L	1,976.25	0.00	6,686,304.78

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10/09/2026		[BEFTN] 28923428-OCE Trans. PPD to [BANK ASIA PLC.] [JURAIN SME] AC/No. 0015534004120 [ESRAT SULTANA EVA PLI Divid]	L	1,275.00	0.00	6,685,029.78
10/09/2026		[BEFTN] 28923429-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC.] [KHULNA] AC/No. 3201000035024 [SK ABDULLA AL KAFE PLI Divid]	L	2,874.66	0.00	6,682,155.12
10/09/2026		[BEFTN] 28923430-OCE Trans. PPD to [ONE BANK PLC.] [BONOSREE] AC/No. 0392070003012 [RAKHI KHAN PLI Divid]	L	2,626.50	0.00	6,679,528.62
10/09/2026		[BEFTN] 28923431-OCE Trans. PPD to [SONALI BANK PLC.] [COURT BUILDING] AC/No. 1311001009757 [Md Harun Ore Rashid Ch PLI Divid]	L	318.75	0.00	6,679,209.87
10/09/2026		[BEFTN] 28923432-OCE Trans. PPD to [ICB ISLAMI BANK LTD.] [IMAMGANJ] AC/No. 0200040078277 [RAJAN KARMAKAR PLI Divid]	L	191.25	0.00	6,679,018.62
10/09/2026		[BEFTN] 28923433-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [COMILLA] AC/No. 1210206477603 [Hazera Khandaker PLI Divid]	L	446.25	0.00	6,678,572.37
10/09/2026		[BEFTN] 28923434-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [KHILGAON] AC/No. 2407400024716 [MUKSADA BEGUM PLI Divid]	L	1,020.00	0.00	6,677,552.37
10/09/2026		[BEFTN] 28923435-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [COMILLA] AC/No. 1210207187905 [MD NESAR AHMED PLI Divid]	L	19,125.00	0.00	6,658,427.37
10/09/2026		[BEFTN] 28923436-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [AMIN BAZAR] AC/No. 2231100010775 [MYMUNA ENTERPRISE PLI Divid]	L	30,000.00	0.00	6,628,427.37
10/09/2026		[BEFTN] 28923437-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [BARISAL] AC/No. 0012100000155 [DR SELINA PARVIN PLI Divid]	L	115.33	0.00	6,628,312.04
10/09/2026		[BEFTN] 28923438-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [ELEPHANT ROAD] AC/No. 3201000034906 [MD ISHAK PLI Divid]	L	255.00	0.00	6,628,057.04
10/09/2026		[BEFTN] 28923439-OCE Trans. PPD to [SBAC BANK PLC.] [PANTHA PATH] AC/No. 0050128000206 [Shakh Md Khairul Isla PLI Divid]	L	1,020.00	0.00	6,627,037.04
10/09/2026		[BEFTN] 28923440-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [BARIDHARA] AC/No. 0510310034977 [MD MAZEDUL HAQUE PLI Divid]	L	15.41	0.00	6,627,021.63
10/09/2026		[BEFTN] 28923441-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [UCB TAQWA ISLAMIC BANKING BRANCH] AC/No. 3241002958531 [MOHAMMAD TARIKUL AHSAN PLI Divid]	L	510.00	0.00	6,626,511.63
10/09/2026		[BEFTN] 28923442-OCE Trans. PPD to [EXPORT IMPORT BANK OF BANGLADESH PLC.] [DINAJPUR] AC/No. 0012100001444 [Kaniz rahaman PLI Divid]	L	255.00	0.00	6,626,256.63

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10/09/2026		[BEFTN] 28923443-OCE Trans. PPD to [MERCANTILE BANK PLC.] [AFTAB NAGAR] AC/No. 4412129724458 [JHOHORA AKTER PLI Divid]	L	1,721.83	0.00	6,624,534.80
10/09/2026		[BEFTN] 28923444-OCE Trans. PPD to [RUPALI BANK PLC.] [CHOUMUHANA] AC/No. 1867010007272 [PRABAS KUMAR SINGHA PLI Divid]	L	1,186.33	0.00	6,623,348.47
10/09/2026		[BEFTN] 28923445-OCE Trans. PPD to [PUBALI BANK PLC.] [SHAHBAG AVENUE] AC/No. 0947101200241 [Parama Aminul PLI Divid]	L	130.75	0.00	6,623,217.72
10/09/2026		[BEFTN] 28923446-OCE Trans. PPD to [IFIC BANK PLC.] [LALMATIA] AC/No. 0180065305811 [M S SUHELI MAHMOOD PLI Divid]	L	637.50	0.00	6,622,580.22
10/09/2026		[BEFTN] 28923447-OCE Trans. PPD to [EASTERN BANK PLC.] [BOARD BAZAR] AC/No. 1601260065198 [MD APU MOLLA PLI Divid]	L	828.75	0.00	6,621,751.47
10/09/2026		[BEFTN] 28923448-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [UTTARA SONARGAON JANAPAD] AC/No. 1991510015042 [SAYED AHMAD PLI Divid]	L	15.41	0.00	6,621,736.06
10/09/2026		[BEFTN] 28923449-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [BANANI] AC/No. 0271340041857 [MD JAMAL HOSSEN PLI Divid]	L	107.91	0.00	6,621,628.15
10/09/2026		[BEFTN] 28923450-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [BANANI] AC/No. 0271340041587 [RAHAT KHAN PLI Divid]	L	107.91	0.00	6,621,520.24
10/09/2026		[BEFTN] 28923451-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [BANANI] AC/No. 0271340041846 [MD ENAMUL HAQUE PLI Divid]	L	77.08	0.00	6,621,443.16
10/09/2026		[BEFTN] 28923452-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [BANANI] AC/No. 0271340041734 [MD ABDUL BARI PLI Divid]	L	89.83	0.00	6,621,353.33
10/09/2026		[BEFTN] 28923453-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [BANANI] AC/No. 0271340041778 [HANUFA BEGUM PLI Divid]	L	89.83	0.00	6,621,263.50
10/09/2026		[BEFTN] 28923454-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [BANANI] AC/No. 0271340041835 [MD MOSIUR RAHMAN PLI Divid]	L	77.08	0.00	6,621,186.42
10/09/2026		[BEFTN] 28923455-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [BANANI] AC/No. 0271340041824 [NIZAM UDDIN PLI Divid]	L	77.08	0.00	6,621,109.34
10/09/2026		[BEFTN] 28923456-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [BANANI] AC/No. 0271340041802 [RUHUL AMIN PLI Divid]	L	77.08	0.00	6,621,032.26
10/09/2026		[BEFTN] 28923457-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [BANANI] AC/No. 0271340041791 [MD SHARIFUL ISLAM PLI Divid]	L	123.34	0.00	6,620,908.92
10/09/2026		[BEFTN] 28923458-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [BANANI] AC/No. 0271340041644 [NASIR PLI Divid]	L	107.91	0.00	6,620,801.01
10/09/2026		[BEFTN] 28923459-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [BANANI] AC/No. 0271340041813 [JAKIR HOSSAIN PLI Divid]	L	107.91	0.00	6,620,693.10

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10/09/2026		[BEFTN] 28923460-OCE Trans. PPD to [SOCIAL ISLAMIC BANK PLC.] [BANANI] AC/No. 0271340041745 [RUBE AKTER PLI Divid]	L	89.83	0.00	6,620,603.27
10/09/2026		[BEFTN] 28923461-OCE Trans. PPD to [SOCIAL ISLAMIC BANK PLC.] [BANANI] AC/No. 0271340041756 [SHEULE AKTER SHELA PLI Divid]	L	74.42	0.00	6,620,528.85
10/09/2026		[BEFTN] 28923462-OCE Trans. PPD to [SOCIAL ISLAMIC BANK PLC.] [BANANI] AC/No. 0271340041778 [HANUFA BEGUM PLI Divid]	L	74.42	0.00	6,620,454.43
10/09/2026		[BEFTN] 28923463-OCE Trans. PPD to [SOCIAL ISLAMIC BANK PLC.] [BANANI] AC/No. 0271340041734 [MD ABDUL BARI PLI Divid]	L	89.83	0.00	6,620,364.60
10/09/2026		[BEFTN] 28923464-OCE Trans. PPD to [SOCIAL ISLAMIC BANK PLC.] [BANANI] AC/No. 0271340041723 [MD AFJAL HOSSAIN PLI Divid]	L	89.83	0.00	6,620,274.77
10/09/2026		[BEFTN] 28923465-OCE Trans. PPD to [SOCIAL ISLAMIC BANK PLC.] [BANANI] AC/No. 0271340041712 [HASSAN PLI Divid]	L	89.83	0.00	6,620,184.94
10/09/2026		[BEFTN] 28923466-OCE Trans. PPD to [SOCIAL ISLAMIC BANK PLC.] [BANANI] AC/No. 0271340041701 [MD RAKIB HOSEN PLI Divid]	L	120.66	0.00	6,620,064.28
10/09/2026		[BEFTN] 28923467-OCE Trans. PPD to [SOCIAL ISLAMIC BANK PLC.] [BANANI] AC/No. 0271340041857 [MD JAMAL HOSEN PLI Divid]	L	74.42	0.00	6,619,989.86
10/09/2026		[BEFTN] 28923468-OCE Trans. PPD to [SOCIAL ISLAMIC BANK PLC.] [BANANI] AC/No. 0271340041644 [NASIR PLI Divid]	L	74.42	0.00	6,619,915.44
10/09/2026		[BEFTN] 28923469-OCE Trans. PPD to [SOCIAL ISLAMIC BANK PLC.] [BANANI] AC/No. 0271340041835 [MD MOSIUR RAHMAN PLI Divid]	L	89.83	0.00	6,619,825.61
10/09/2026		[BEFTN] 28923470-OCE Trans. PPD to [SOCIAL ISLAMIC BANK PLC.] [BANANI] AC/No. 0271340041846 [MD ENAMUL HAQUE PLI Divid]	L	74.42	0.00	6,619,751.19
10/09/2026		[BEFTN] 28923471-OCE Trans. PPD to [SOCIAL ISLAMIC BANK PLC.] [BANANI] AC/No. 0271340041824 [NIZAM UDDIN PLI Divid]	L	89.83	0.00	6,619,661.36
10/09/2026		[BEFTN] 28923472-OCE Trans. PPD to [SOCIAL ISLAMIC BANK PLC.] [BANANI] AC/No. 0271340041813 [JAKIR HOSSAIN PLI Divid]	L	43.58	0.00	6,619,617.78
10/09/2026		[BEFTN] 28923473-OCE Trans. PPD to [SOCIAL ISLAMIC BANK PLC.] [BANANI] AC/No. 0271340041802 [RUHUL AMIN PLI Divid]	L	12.75	0.00	6,619,605.03
10/09/2026		[BEFTN] 28923474-OCE Trans. PPD to [SOCIAL ISLAMIC BANK PLC.] [BANANI] AC/No. 0271340041611 [FOAYSAL MAHMUD PLI Divid]	L	89.83	0.00	6,619,515.20
10/09/2026		[BEFTN] 28923475-OCE Trans. PPD to [SOCIAL ISLAMIC BANK PLC.] [BANANI] AC/No. 0271340041791 [MD SHARIFUL ISLAM PLI Divid]	L	89.83	0.00	6,619,425.37
10/09/2026		[BEFTN] 28923476-OCE Trans. PPD to [SOCIAL ISLAMIC BANK PLC.] [BANANI] AC/No. 0271340041587 [RAHAT KHAN PLI Divid]	L	120.66	0.00	6,619,304.71

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10/09/2026		[BEFTN] 28923477-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [BANANI] AC/No. 0271340041633 [MD ISHAQ KHAN PLI Divid]	L	105.25	0.00	6,619,199.46
10/09/2026		[BEFTN] 28923478-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [BANANI] AC/No. 0271340041767 [FATIMA BEGUM PLI Divid]	L	120.66	0.00	6,619,078.80
10/09/2026		[BEFTN] 28923479-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [BANANI] AC/No. 0271340041655 [MD KANCHAN ALI KHAN PLI Divid]	L	120.66	0.00	6,618,958.14
10/09/2026		[BEFTN] 28923480-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [BANANI] AC/No. 0271340041699 [SOHAG PLI Divid]	L	120.66	0.00	6,618,837.48
10/09/2026		[BEFTN] 28923481-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [BANANI] AC/No. 0271340041688 [MD ALAUDDIN PLI Divid]	L	120.66	0.00	6,618,716.82
10/09/2026		[BEFTN] 28923482-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [BANANI] AC/No. 0271340041677 [MOHAMMAD FERROZ ALAM GA PLI Divid]	L	120.66	0.00	6,618,596.16
10/09/2026		[BEFTN] 28923483-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [BANANI] AC/No. 0271340041666 [MD JAHIRUL ISLAM PLI Divid]	L	120.66	0.00	6,618,475.50
10/09/2026		[BEFTN] 28923484-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [KARWAN BAZAR] AC/No. 0012100033673 [MAHBUB SADIK PLI Divid]	L	89.25	0.00	6,618,386.25
10/09/2026		[BEFTN] 28923485-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [BANANI] AC/No. 0271340042241 [MD MASUD RANA PLI Divid]	L	136.09	0.00	6,618,250.16
10/09/2026		[BEFTN] 28923486-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [BANANI] AC/No. 0271340042239 [MD LOKMAN PLI Divid]	L	89.83	0.00	6,618,160.33
10/09/2026		[BEFTN] 28923487-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [BANANI] AC/No. 0271340042239 [MD LOKMAN PLI Divid]	L	105.25	0.00	6,618,055.08
10/09/2026		[BEFTN] 28923488-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [BANANI] AC/No. 0271340042241 [MD MASUD RANA PLI Divid]	L	89.83	0.00	6,617,965.25
10/09/2026		[BEFTN] 28923489-OCE Trans. PPD to [CITY BANK PLC.] [ROKEYA SARANI] AC/No. 2223095587001 [Mst Joba PLI Divid]	L	790.50	0.00	6,617,174.75
10/09/2026		[BEFTN] 28923490-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [AGENT BANKING] AC/No. 7770244610611 [MOHAMMED BELAL PLI Divid]	L	12,954.00	0.00	6,604,220.75
10/09/2026		[BEFTN] 28923491-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [PRINCIPAL] AC/No. 0021340213107 [MD ABDUR RAHMAN PLI Divid]	L	2,256.75	0.00	6,601,964.00
10/09/2026		[BEFTN] 28923492-OCE Trans. PPD to [SONALI BANK PLC.] [BAGA BANDAR] AC/No. 4308100009635 [MOST ASMA BEGUM PLI Divid]	L	1,275.00	0.00	6,600,689.00
10/09/2026		[BEFTN] 28923493-OCE Trans. PPD to [AGRANI BANK PLC.] [MOHAKHALI] AC/No. 0200018234198 [JANNATUL FERDOUS PLI Divid]	L	383.08	0.00	6,600,305.92

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10/09/2026		[BEFTN] 28923494-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MOGHBAZAR] AC/No. 2861580456671 [MD MONZURUL HAQUE PLI Divid]	L	5,890.50	0.00	6,594,415.42
10/09/2026		[BEFTN] 28923495-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [SADARGHAT] AC/No. 1970200376103 [MOHAMMAD JAMAL MIAH PLI Divid]	L	637.50	0.00	6,593,777.92
10/09/2026		[BEFTN] 28923496-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [BARALEKHA] AC/No. 2031010002558 [MUHAMMAD SHAHIDUR RAHM PLI Divid]	L	1,275.00	0.00	6,592,502.92
10/09/2026		[BEFTN] 28923497-OCE Trans. PPD to [CITY BANK PLC.] [KARWAN BAZAR] AC/No. 2101005064001 [NAHIDUL HOQUE BHUIYAN PLI Divid]	L	10,710.00	0.00	6,581,792.92
10/09/2026		[BEFTN] 28923498-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [BASHUNDHARA] AC/No. 3201000943401 [MD ABU SAYEED MOLLA PLI Divid]	L	5,737.50	0.00	6,576,055.42
10/09/2026		[BEFTN] 28923499-OCE Trans. PPD to [AGRANI BANK PLC.] [GULSHAN] AC/No. 0200001065542 [MD KARIM FAKIR PLI Divid]	L	1,421.16	0.00	6,574,634.26
10/09/2026		[BEFTN] 28923500-OCE Trans. PPD to [SONALI BANK PLC.] [LALMATIA] AC/No. 4416434045646 [HOSNE ARA ALAM PLI Divid]	L	1,275.00	0.00	6,573,359.26
10/09/2026		[BEFTN] 28923501-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [AMIN BAZAR] AC/No. 2231510066960 [Mst Sherina Akter PLI Divid]	L	15,300.00	0.00	6,558,059.26
10/09/2026		[BEFTN] 28923502-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [MOHAMMADPUR KRISHI MARKET] AC/No. 2670202069102 [Shaika Munni PLI Divid]	L	1,632.00	0.00	6,556,427.26
10/09/2026		[BEFTN] 28923503-OCE Trans. PPD to [CITY BANK PLC.] [FOREIGN EXCHANGE] AC/No. 2302508198001 [Md Daudar Rahman PLI Divid]	L	3,978.00	0.00	6,552,449.26
10/09/2026		[BEFTN] 28923504-OCE Trans. PPD to [SHIMANTO BANK PLC.] [SATKANIA] AC/No. 2002101029838 [MD EUNUS MEAH PLI Divid]	L	92.50	0.00	6,552,356.76
10/09/2026		[BEFTN] 28923505-OCE Trans. PPD to [PRIME BANK PLC.] [AGRABAD] AC/No. 2120218002020 [MOHAMMAD JOHIRUL ALAM PLI Divid]	L	29,070.00	0.00	6,523,286.76
10/09/2026		[BEFTN] 28923506-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [BOALKHALI] AC/No. 1971120004276 [MOHAMMAD JOHIRUL ALAM PLI Divid]	L	23,842.50	0.00	6,499,444.26
10/09/2026		[BEFTN] 28923507-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [BIJOY NAGAR] AC/No. 1911580006298 [Md Rezaul Karim PLI Divid]	L	401.16	0.00	6,499,043.10
10/09/2026		[BEFTN] 28923508-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [GULSHAN] AC/No. 3201000054309 [Md Shamim Khan PLI Divid]	L	3,187.50	0.00	6,495,855.60

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10/09/2026		[BEFTN] 28923509-OCE Trans. PPD to [MODHUMOTI BANK PLC.] [MIRSARAI] AC/No. 3813800000002 [MD ALI AKBAR PLI Divid]	L	15,300.00	0.00	6,480,555.60
10/09/2026		[BEFTN] 28923510-OCE Trans. PPD to [BRAC BANK PLC.] [MIRPUR SECTION-1] AC/No. 0104858531001 [Mohammad Sahid Hossain PLI Divid]	L	471.75	0.00	6,480,083.85
10/09/2026		[BEFTN] 28923511-OCE Trans. PPD to [CITY BANK PLC.] [NARAYANGANJ] AC/No. 2101972429001 [Ahasan Habib Nirjon PLI Divid]	L	548.25	0.00	6,479,535.60
10/09/2026		[BEFTN] 28923512-OCE Trans. PPD to [IFIC BANK PLC.] [RAJSHAHI] AC/No. 0230184301811 [Most Shorifa Khatun PLI Divid]	L	1,275.00	0.00	6,478,260.60
10/09/2026		[BEFTN] 28923513-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [DILKUSHA] AC/No. 0120310055120 [Abu Ahamed Samsul Araf PLI Divid]	L	765.00	0.00	6,477,495.60
10/09/2026		[BEFTN] 28923514-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [MADHABDI] AC/No. 3209000009502 [MST ALEYA KHATUN ESHA PLI Divid]	L	5,100.00	0.00	6,472,395.60
10/09/2026		[BEFTN] 28923515-OCE Trans. PPD to [IFIC BANK PLC.] [FENI] AC/No. 0200100810811 [MD MOKAMMAL HOSSAIN PLI Divid]	L	573.75	0.00	6,471,821.85
10/09/2026		[BEFTN] 28923516-OCE Trans. PPD to [THE PREMIER BANK PLC.] [KALABAGAN] AC/No. 0018100000275 [MD NIZAM UDDIN HAIDER PLI Divid]	L	6,120.00	0.00	6,465,701.85
10/09/2026		[BEFTN] 28923517-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [MOHAMMADPUR] AC/No. 3201000205898 [M A BASET PLI Divid]	L	2,550.00	0.00	6,463,151.85
10/09/2026		[BEFTN] 28923518-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [PRINCIPAL] AC/No. 0020430000909 [FARIDA ENAYET PLI Divid]	L	11,130.75	0.00	6,452,021.10
10/09/2026		[BEFTN] 28923519-OCE Trans. PPD to [CITY BANK PLC.] [ISLAMI BANKING] AC/No. 1781580043074 [NAZRUL ISLAM PLI Divid]	L	2,805.00	0.00	6,449,216.10
10/09/2026		[BEFTN] 28923520-OCE Trans. PPD to [TRUST BANK PLC.] [PRINCIPAL] AC/No. 0020210063026 [SYED ARSHAD AHMED PLI Divid]	L	138.75	0.00	6,449,077.35
10/09/2026		[BEFTN] 28923521-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [KHATUNGANJ] AC/No. 3201000008907 [FERDOUS KHANOM RIMA PLI Divid]	L	3,825.00	0.00	6,445,252.35
10/09/2026		[BEFTN] 28923522-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [HALISHAHAR] AC/No. 3340201875808 [Mohammad Basir Ahammed PLI Divid]	L	77.08	0.00	6,445,175.27
10/09/2026		[BEFTN] 28923523-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [JATRABARI] AC/No. 2040201197517 [MD MASUD ALAM PLI Divid]	L	306.58	0.00	6,444,868.69

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10/09/2026		[BEFTN] 28923524-OCE Trans. PPD to [THE PREMIER BANK PLC.] [NARAYANGANJ] AC/No. 0011100005980 [J A J CORPORATION PLI Divid]	L	7,464.00	0.00	6,437,404.69
10/09/2026		[BEFTN] 28923525-OCE Trans. PPD to [BRAC BANK PLC.] [GULSHAN] AC/No. 0102556880001 [MOHAMMAD TASWAF RAHMAN PLI Divid]	L	8,211.58	0.00	6,429,193.11
10/09/2026		[BEFTN] 28923526-OCE Trans. PPD to [NRBC BANK PLC.] [AGRABAD] AC/No. 0583600000005 [MD MOHIUDDIN PLI Divid]	L	15,300.00	0.00	6,413,893.11
10/09/2026		[BEFTN] 28923527-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [NARAYANGANJ] AC/No. 1061010022898 [HARI PADA PAUL PLI Divid]	L	1,275.00	0.00	6,412,618.11
10/09/2026		[BEFTN] 28923528-OCE Trans. PPD to [BRAC BANK PLC.] [TANGAIL] AC/No. 1053315130001 [SORNALI YEASMIN PLI Divid]	L	138.75	0.00	6,412,479.36
10/09/2026		[BEFTN] 28923529-OCE Trans. PPD to [JANATA BANK PLC.] [MIRPUR SECTION-10] AC/No. 0100268709139 [ASIYA AKTER PLI Divid]	L	306.00	0.00	6,412,173.36
10/09/2026		[BEFTN] 28923530-OCE Trans. PPD to [CITY BANK PLC.] [FENI] AC/No. 2304477380001 [OMAR FARUQ PLI Divid]	L	318.75	0.00	6,411,854.61
10/09/2026		[BEFTN] 28923531-OCE Trans. PPD to [THE PREMIER BANK PLC.] [BANANI] AC/No. 0016500000381 [MD AL AMIN PLI Divid]	L	523.33	0.00	6,411,331.28
10/09/2026		[BEFTN] 28923532-OCE Trans. PPD to [EASTERN BANK PLC.] [GULSHAN] AC/No. 1041510008997 [ARMAN ASIF SELIM PLI Divid]	L	318.75	0.00	6,411,012.53
10/09/2026		[BEFTN] 28923533-OCE Trans. PPD to [TRUST BANK PLC.] [MIRPUR] AC/No. 0280310122899 [MD MATIUR RAHMAN PLI Divid]	L	1,530.00	0.00	6,409,482.53
10/09/2026		[BEFTN] 28923534-OCE Trans. PPD to [IFIC BANK PLC.] [KERANIGANJ] AC/No. 0180037014812 [MD MASUD RANA PLI Divid]	L	15.41	0.00	6,409,467.12
10/09/2026		[BEFTN] 28923535-OCE Trans. PPD to [JANATA BANK PLC.] [COX'S BAZAR(MAIN)] AC/No. 0100116159222 [MOHAMMAD FARUK PLI Divid]	L	510.00	0.00	6,408,957.12
10/09/2026		[BEFTN] 28923536-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [JESSORE] AC/No. 1250205625216 [MD RABBI HOSEN PLI Divid]	L	1,389.75	0.00	6,407,567.37
10/09/2026		[BEFTN] 28923537-OCE Trans. PPD to [JAMUNA BANK PLC.] [NANGOLKOT] AC/No. 1101008845753 [MD NAZMUL HASAN PLI Divid]	L	127.50	0.00	6,407,439.87
10/09/2026		[BEFTN] 28923538-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MAWNA] AC/No. 2131570358428 [S M EHTESHMUL HAQUE PLI Divid]	L	25.50	0.00	6,407,414.37
10/09/2026		[BEFTN] 28923539-OCE Trans. PPD to [BANGLADESH KRISHI BANK] [KHEDAPARA BAZAR] AC/No. 1619031134684 [G M ZILLUR RAHMAN PLI Divid]	L	127.50	0.00	6,407,286.87
10/09/2026		[BEFTN] 28923540-OCE Trans. PPD to [PRIME BANK PLC.] [BASHABOO] AC/No. 2198217015368 [Md Abdullah Al Noman PLI Divid]	L	6,375.00	0.00	6,400,911.87

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10/09/2026		[BEFTN] 28923541-OCE Trans. PPD to [CITY BANK PLC.] [NEW MARKET] AC/No. 2101539730001 [Mobina Sultana Tanni PLI Divid]	L	30.83	0.00	6,400,881.04
10/09/2026		[BEFTN] 28923542-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [GULSHAN SOUTH AVENUE] AC/No. 0012100008233 [LUBANA SHIKDER ANTORA PLI Divid]	L	1,275.00	0.00	6,399,606.04
10/09/2026		[BEFTN] 28923543-OCE Trans. PPD to [BRAC BANK PLC.] [RAJBARI] AC/No. 1037484490001 [MAHABUB HASAN MONDAL PLI Divid]	L	2,550.00	0.00	6,397,056.04
10/09/2026		[BEFTN] 28923544-OCE Trans. PPD to [RUPALI BANK PLC.] [RAMPUR BAZAR] AC/No. 2394010010345 [ABM BACHCHU MIAH PLI Divid]	L	1,275.00	0.00	6,395,781.04
10/09/2026		[BEFTN] 28923545-OCE Trans. PPD to [IFIC BANK PLC.] [BARISAL] AC/No. 0200026399811 [MD SEZAL HOWLADER PLI Divid]	L	1,275.00	0.00	6,394,506.04
10/09/2026		[BEFTN] 28923546-OCE Trans. PPD to [PRIME BANK PLC.] [MOTIJHEEL] AC/No. 2104213016736 [Md Mohiuddin Shamim PLI Divid]	L	87.17	0.00	6,394,418.87
10/09/2026		[BEFTN] 28923547-OCE Trans. PPD to [MERCANTILE BANK PLC.] [PRINCIPAL] AC/No. 0112100558397 [AHMED TANIM KHAN PLI Divid]	L	127.50	0.00	6,394,291.37
10/09/2026		[BEFTN] 28923548-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [WARI] AC/No. 2241570007532 [RAYES UDDIN AHMED PLI Divid]	L	2,550.00	0.00	6,391,741.37
10/09/2026		[BEFTN] 28923549-OCE Trans. PPD to [SONALI BANK PLC.] [DHAKA UNIVERSITY CAMPUS] AC/No. 4405734201607 [MD MONIRUL ISLAM PLI Divid]	L	5,100.00	0.00	6,386,641.37
10/09/2026		[BEFTN] 28923550-OCE Trans. PPD to [TRUST BANK PLC.] [PRINCIPAL] AC/No. 0020318002549 [KAMRUL ISLAM PLI Divid]	L	6,375.00	0.00	6,380,266.37
10/09/2026		[BEFTN] 28923551-OCE Trans. PPD to [TRUST BANK PLC.] [KAFRUL] AC/No. 0410310064375 [MD SHAHJAHAN PLI Divid]	L	4,825.41	0.00	6,375,440.96
10/09/2026		[BEFTN] 28923552-OCE Trans. PPD to [TRUST BANK PLC.] [DILKUSHA CORPORATE] AC/No. 0170210008286 [TRUST BANK INVESTMENT PLI Divid]	L	36,138.08	0.00	6,339,302.88
10/09/2026		[BEFTN] 28923553-OCE Trans. PPD to [TRUST BANK PLC.] [KAFRUL] AC/No. 0410210000711 [Trust Bank Inv Ltd IA PLI Divid]	L	3,825.00	0.00	6,335,477.88
10/09/2026		[BEFTN] 28923554-OCE Trans. PPD to [TRUST BANK PLC.] [MILLENNIUM CORPORATE] AC/No. 0220313000172 [NISHAT NOWZES ARPITA PLI Divid]	L	15.41	0.00	6,335,462.47
10/09/2026		[BEFTN] 28923555-OCE Trans. PPD to [TRUST BANK PLC.] [DILKUSHA CORPORATE] AC/No. 0170210008286 [TBIL RECOVERY PORTFOL PLI Divid]	L	552,000.00	0.00	5,783,462.47

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10/09/2026		[BEFTN] 28923556-OCE Trans. PPD to [SONALI BANK PLC.] [DHAKA CANTONMENT CORPORATE] AC/No. 0111534402662 [MD ROKIBUL ALAM MRIDH PLI Divid]	L	69.08	0.00	5,783,393.39
10/09/2026		[BEFTN] 28923557-OCE Trans. PPD to [PUBALI BANK PLC.] [PRINCIPAL] AC/No. 3555101148422 [S M SHAHIDUL ISLAM PLI Divid]	L	1,912.50	0.00	5,781,480.89
10/09/2026		[BEFTN] 28923558-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [CANTONMENT] AC/No. 2030201647112 [MAHMUDA AKTER PLI Divid]	L	637.50	0.00	5,780,843.39
10/09/2026		[BEFTN] 28923559-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [BANDURA] AC/No. 1601510004762 [MD SAIFUDDIN PLI Divid]	L	2,766.75	0.00	5,778,076.64
10/09/2026		[BEFTN] 28923560-OCE Trans. PPD to [TRUST BANK PLC.] [KHULNA] AC/No. 0400210006047 [MD HASAN MAHAMUD PLI Divid]	L	102.58	0.00	5,777,974.06
10/09/2026		[BEFTN] 28923561-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [BASHUNDHARA] AC/No. 3201000043105 [SYED ALAWAL FAISAL PLI Divid]	L	12,750.00	0.00	5,765,224.06
10/09/2026		[BEFTN] 28923562-OCE Trans. PPD to [TRUST BANK PLC.] [DILKUSHA CORPORATE] AC/No. 0170310032971 [MD MUNIR HOSSAIN PLI Divid]	L	8,274.75	0.00	5,756,949.31
10/09/2026		[BEFTN] 28923563-OCE Trans. PPD to [TRUST BANK PLC.] [KAFRUL] AC/No. 7410311014299 [MD AFSAR ALI PLI Divid]	L	255.00	0.00	5,756,694.31
10/09/2026		[BEFTN] 28923564-OCE Trans. PPD to [TRUST BANK PLC.] [PRINCIPAL] AC/No. 0020210079519 [MD KAMAL PASHA PLI Divid]	L	89.83	0.00	5,756,604.48
10/09/2026		[BEFTN] 28923565-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [HEAD OFFICE CORPORATE] AC/No. 1431120011509 [Anika Syeed Pinki PLI Divid]	L	1,790.91	0.00	5,754,813.57
10/09/2026		[BEFTN] 28923566-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [ASHUGANJ] AC/No. 1301120021023 [SHAFIQUL ISLAM PLI Divid]	L	1,670.83	0.00	5,753,142.74
10/09/2026		[BEFTN] 28923567-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [SYLHET] AC/No. 1040201430809 [BASHIR AHMED PLI Divid]	L	1,275.00	0.00	5,751,867.74
10/09/2026		[BEFTN] 28923568-OCE Trans. PPD to [BANK ASIA PLC.] [LICHU BAGAN] AC/No. 0007734001387 [PRASENJIT SAHA PLI Divid]	L	1,836.00	0.00	5,750,031.74
10/09/2026		[BEFTN] 28923569-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [JAMALPUR] AC/No. 1610200184918 [AMINUL ISLAM KHAN PLI Divid]	L	3,736.33	0.00	5,746,295.41
10/09/2026		[BEFTN] 28923570-OCE Trans. PPD to [NATIONAL BANK LTD.] [KARWAN BAZAR] AC/No. 0004834077981 [MD RAFIQ PLI Divid]	L	220.00	0.00	5,746,075.41

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10/09/2026		[BEFTN] 28923571-OCE Trans. PPD to [BANGLADESH COMMERCE BANK LTD.] [MERAJNAGAR] AC/No. 0443100001216 [NURUN NAHAR PLI Divid]	L	2,932.50	0.00	5,743,142.91
10/09/2026		[BEFTN] 28923572-OCE Trans. PPD to [BANK ASIA PLC.] [SCOTIA] AC/No. 0000733004394 [AMIRAN ROMANA LIMITED PLI Divid]	L	2,010.68	0.00	5,741,132.23
10/09/2026		[BEFTN] 28923573-OCE Trans. PPD to [JAMUNA BANK PLC.] [FOREIGN EXCHANGE] AC/No. 0180310042361 [MD MAHBUBUL ALAM PLI Divid]	L	318.75	0.00	5,740,813.48
10/09/2026		[BEFTN] 28923574-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [LOCAL OFFICE] AC/No. 1011030007182 [MD ERF AJ UDDIN KHAN PLI Divid]	L	2,167.50	0.00	5,738,645.98
10/09/2026		[BEFTN] 28923575-OCE Trans. PPD to [PRIME BANK PLC.] [MOTIJHEEL] AC/No. 0021030067068 [MOHAMMAD ALI ASHAD PLI Divid]	L	230.08	0.00	5,738,415.90
10/09/2026		[BEFTN] 28923576-OCE Trans. PPD to [EASTERN BANK PLC.] [WARI] AC/No. 1251440025895 [MUHAMMAD MAHBUB ISLAM PLI Divid]	L	854.25	0.00	5,737,561.65
10/09/2026		[BEFTN] 28923577-OCE Trans. PPD to [MEGHNA BANK PLC.] [SONARGAON ROAD] AC/No. 1812100000872 [MOHAMMAD NAJMUL HUDA PLI Divid]	L	5,100.00	0.00	5,732,461.65
10/09/2026		[BEFTN] 28923578-OCE Trans. PPD to [AB BANK PLC.] [PRINCIPAL] AC/No. 4005291405000 [M LOUTFUL GONI TITU PLI Divid]	L	255.00	0.00	5,732,206.65
10/09/2026		[BEFTN] 28923579-OCE Trans. PPD to [PRIME BANK PLC.] [UTTARA] AC/No. 2125219003451 [WADIA RAHMAN PLI Divid]	L	2,550.00	0.00	5,729,656.65
10/09/2026		[BEFTN] 28923580-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC.] [PRINCIPAL] AC/No. 3204000061518 [PANKAJ BARUA PLI Divid]	L	573.75	0.00	5,729,082.90
10/09/2026		[BEFTN] 28923581-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [DEWAN HAT] AC/No. 0801340020223 [KANIJ FATEMA PLI Divid]	L	61.67	0.00	5,729,021.23
10/09/2026		[BEFTN] 28923582-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [Islampur] AC/No. 4760200236906 [MD ABDUS SALAM PLI Divid]	L	28.16	0.00	5,728,993.07
10/09/2026		[BEFTN] 28923583-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KARWAN BAZAR] AC/No. 1071570000951 [MD NAFIS TIHAMMI PLI Divid]	L	969.00	0.00	5,728,024.07
10/09/2026		[BEFTN] 28923584-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [RANGPUR] AC/No. 1621580085786 [MD AMDADUL HOQUE PLI Divid]	L	2,167.50	0.00	5,725,856.57
10/09/2026		[BEFTN] 28923585-OCE Trans. PPD to [DHAKA BANK PLC.] [FOREIGN EXCHANGE] AC/No. 2031500000177 [Satya Brata Narayan Ch PLI Divid]	L	2,460.53	0.00	5,723,396.04

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10/09/2026		[BEFTN] 28923586-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [DHANMONDI] AC/No. 1101010345838 [DR FARZANA RAHMAN PLI Divid]	L	5,992.50	0.00	5,717,403.54
10/09/2026		[BEFTN] 28923587-OCE Trans. PPD to [BRAC BANK PLC.] [KAWRAN BAZAR] AC/No. 1058603470001 [Muhammad Mahmud Hasan PLI Divid]	L	318.75	0.00	5,717,084.79
10/09/2026		[BEFTN] 28923588-OCE Trans. PPD to [JANATA BANK PLC.] [MUGDA PARA] AC/No. 0282009002137 [ABU SAYEED MAHMUD KHAN PLI Divid]	L	446.25	0.00	5,716,638.54
10/09/2026		[BEFTN] 28923589-OCE Trans. PPD to [CITY BANK PLC.] [MOGHBAZAR] AC/No. 2101845021001 [MD REAZUL BASHAR PLI Divid]	L	1,020.00	0.00	5,715,618.54
10/09/2026		[BEFTN] 28923590-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [PANTHAPATH] AC/No. 2551570003206 [S M RASHEDUL KARIM PLI Divid]	L	2,295.00	0.00	5,713,323.54
10/09/2026		[BEFTN] 28923591-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [PANTHAPATH] AC/No. 2551570003206 [S M RASHEDUL KARIM PLI Divid]	L	1,147.50	0.00	5,712,176.04
10/09/2026		[BEFTN] 28923592-OCE Trans. PPD to [BRAC BANK PLC.] [UTTARA] AC/No. 1075119880001 [MD KAMAL HUSAIN PLI Divid]	L	12,750.00	0.00	5,699,426.04
10/09/2026		[BEFTN] 28923593-OCE Trans. PPD to [BANGLADESH KRISHI BANK] [LOCAL PRINCIPAL OFFICE] AC/No. 4001310109620 [MAHBUBA KHANAM PLI Divid]	L	220.00	0.00	5,699,206.04
10/09/2026		[BEFTN] 28923594-OCE Trans. PPD to [ST.CHARTERED BANK] [MOTIJHEEL] AC/No. 0018343258001 [Morsed Ahmed PLI Divid]	L	1,581.00	0.00	5,697,625.04
10/09/2026		[BEFTN] 28923595-OCE Trans. PPD to [TRUST BANK PLC.] [MIRPUR] AC/No. 0280210010690 [A K M SAZEDUL ISLAM PLI Divid]	L	1,275.00	0.00	5,696,350.04
10/09/2026		[BEFTN] 28923596-OCE Trans. PPD to [UTTARA BANK PLC.] [RAMNA] AC/No. 0011100117560 [MD NURUL ISLAM PLI Divid]	L	107.91	0.00	5,696,242.13
10/09/2026		[BEFTN] 28923597-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SHIMRAIL] AC/No. 1281050036424 [MD OMAR FARUK PLI Divid]	L	15.41	0.00	5,696,226.72
10/09/2026		[BEFTN] 28923598-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [LOCAL OFFICE] AC/No. 1020208487706 [MD JALAL AHMED PLI Divid]	L	15.41	0.00	5,696,211.31
10/09/2026		[BEFTN] 28923599-OCE Trans. PPD to [DHAKA BANK PLC.] [LOCAL OFFICE] AC/No. 2012000123282 [MUKUL HOSSAIN PLI Divid]	L	3,825.00	0.00	5,692,386.31
10/09/2026		[BEFTN] 28923600-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [LOCAL OFFICE] AC/No. 1011570006868 [MD SOHEL HOSSAIN PLI Divid]	L	1,912.50	0.00	5,690,473.81

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10/09/2026		[BEFTN] 28923601-OCE Trans. PPD to [JAMUNA BANK PLC.] [MOULVI BAZAR] AC/No. 0030310027303 [MD MOJIBUR RAHMAN PLI Divid]	L	510.00	0.00	5,689,963.81
10/09/2026		[BEFTN] 28923602-OCE Trans. PPD to [JANATA BANK PLC.] [KAMALAPUR BAZAR] AC/No. 0100017308968 [MD SAZZAD HOSSAIN OVI PLI Divid]	L	2,550.00	0.00	5,687,413.81
10/09/2026		[BEFTN] 28923603-OCE Trans. PPD to [COMMUNITY BANK BANGLADESH PLC.] [UTTARA] AC/No. 0100313739201 [MD ASADUL ISLAM PLI Divid]	L	204.00	0.00	5,687,209.81
10/09/2026		[BEFTN] 28923604-OCE Trans. PPD to [PRIME BANK PLC.] [BANANI] AC/No. 2132318001596 [MD ALTAF HOSSAIN PLI Divid]	L	1,275.00	0.00	5,685,934.81
10/09/2026		[BEFTN] 28923605-OCE Trans. PPD to [THE PREMIER BANK PLC.] [DILKUSHA CORPORATE] AC/No. 0012100002628 [Md Alfaz Uddin PLI Divid]	L	12.75	0.00	5,685,922.06
10/09/2026		[BEFTN] 28923606-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [NAWABPUR] AC/No. 1041010083513 [MD MONOAR HOSSAIN PLI Divid]	L	12.75	0.00	5,685,909.31
10/09/2026		[BEFTN] 28923607-OCE Trans. PPD to [UTTARA BANK PLC.] [TIPU SULTAN ROAD] AC/No. 0011100116507 [AKLIMA AKTER PLI Divid]	L	7,242.00	0.00	5,678,667.31
10/09/2026		[BEFTN] 28923608-OCE Trans. PPD to [ONE BANK PLC.] [PRINCIPAL] AC/No. 0012050027498 [MOHAMMAD SHAMSUL ALAM PLI Divid]	L	6,375.00	0.00	5,672,292.31
10/09/2026		[BEFTN] 28923609-OCE Trans. PPD to [ONE BANK PLC.] [KARWAN BAZAR] AC/No. 0122050033494 [ZOBED HOSSSEN PLI Divid]	L	63.75	0.00	5,672,228.56
10/09/2026		[BEFTN] 28923610-OCE Trans. PPD to [UTTARA BANK PLC.] [JOARSHARA] AC/No. 0011101110497 [MRS SHAHANAZ AKTER PLI Divid]	L	484.50	0.00	5,671,744.06
10/09/2026		[BEFTN] 28923611-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [RAIPUR] AC/No. 0590310084059 [RIPON CHANDROW SHIL PLI Divid]	L	1,275.00	0.00	5,670,469.06
10/09/2026		[BEFTN] 28923612-OCE Trans. PPD to [ONE BANK PLC.] [DAGANBHUIYAN] AC/No. 0245203535009 [NAYAMAT ULLAH BHUIYAN PLI Divid]	L	382.50	0.00	5,670,086.56
10/09/2026		[BEFTN] 28923613-OCE Trans. PPD to [SBAC BANK PLC.] [MOTIJHEEL] AC/No. 0039120016478 [LUTFUNNAHAR BEGUM PLI Divid]	L	12.75	0.00	5,670,073.81
10/09/2026		[BEFTN] 28923614-OCE Trans. PPD to [SBAC BANK PLC.] [MOTIJHEEL] AC/No. 0039120016450 [SONJOY GEORGE HALDER PLI Divid]	L	12.75	0.00	5,670,061.06
10/09/2026		[BEFTN] 28923615-OCE Trans. PPD to [SBAC BANK PLC.] [MOTIJHEEL] AC/No. 0039120016432 [AKIKUNNAHER PLI Divid]	L	12.75	0.00	5,670,048.31

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10/09/2026		[BEFTN] 28923616-OCE Trans. PPD to [SBAC BANK PLC.] [MOTIJHEEL] AC/No. 0039120016441 [MOHAMMOD AHASAN HABIB PLI Divid]	L	12.75	0.00	5,670,035.56
10/09/2026		[BEFTN] 28923617-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [RAIPUR] AC/No. 0590310690457 [ASRAFUL ALAM PLI Divid]	L	637.50	0.00	5,669,398.06
10/09/2026		[BEFTN] 28923618-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [MOUCHAK MARKET] AC/No. 1450201042106 [MD NURUL HAQUE PLI Divid]	L	1,402.50	0.00	5,667,995.56
10/09/2026		[BEFTN] 28923619-OCE Trans. PPD to [PRIME BANK PLC.] [ISLAMI BANKING(DILKUSHA)] AC/No. 3108211041896 [MIR HABIB ULLAH PLI Divid]	L	637.50	0.00	5,667,358.06
10/09/2026		[BEFTN] 28923620-OCE Trans. PPD to [EASTERN BANK PLC.] [MIRPUR] AC/No. 1071010034310 [SHARIF MAHMUDUL HASAN PLI Divid]	L	1,275.00	0.00	5,666,083.06
10/09/2026		[BEFTN] 28923621-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [MAJDEE COURT] AC/No. 0000000000276 [ANOWARUL KABIR BAHAR PLI Divid]	L	30.83	0.00	5,666,052.23
10/09/2026		[BEFTN] 28923622-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [CHOUMOHANI] AC/No. 1521010082191 [MD RAHMAT ULLAH PLI Divid]	L	30.83	0.00	5,666,021.40
10/09/2026		[BEFTN] 28923623-OCE Trans. PPD to [ONE BANK PLC.] [MAJDEE COURT] AC/No. 0385340649003 [ABU SAYED MD KAMRUL H PLI Divid]	L	43.58	0.00	5,665,977.82
10/09/2026		[BEFTN] 28923624-OCE Trans. PPD to [BANGLADESH COMMERCE BANK LTD.] [FOREIGN EXCHANGE] AC/No. 0363100000773 [MD AKBOR SHEIKH PLI Divid]	L	1,912.50	0.00	5,664,065.32
10/09/2026		[BEFTN] 28923625-OCE Trans. PPD to [PUBALI BANK PLC.] [CHOUDDAGRAM] AC/No. 3850101029476 [MRS HOSNEARA BEGUM PLI Divid]	L	127.50	0.00	5,663,937.82
10/09/2026		[BEFTN] 28923626-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [UTTARA MODEL TOWN] AC/No. 0070310029996 [MD LOKMAN HOSSAIN SHI PLI Divid]	L	229.50	0.00	5,663,708.32
10/09/2026		[BEFTN] 28923627-OCE Trans. PPD to [BANGLADESH COMMERCE BANK LTD.] [FOREIGN EXCHANGE] AC/No. 0363100000044 [RAMJAN HOSSAIN PLI Divid]	L	1,275.00	0.00	5,662,433.32
10/09/2026		[BEFTN] 28923628-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KARWAN BAZAR] AC/No. 1071030065946 [MOHAMMAD MAHABUBUL HOQ PLI Divid]	L	127.50	0.00	5,662,305.82
10/09/2026		[BEFTN] 28923629-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [DUMNI] AC/No. 2361570009074 [SADIA SELIM IKTA PLI Divid]	L	1,275.00	0.00	5,661,030.82

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10/09/2026		[BEFTN] 28923630-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [DANIA] AC/No. 1191010027292 [MD MIJANUR RAHMAN PLI Divid]	L	701.25	0.00	5,660,329.57
10/09/2026		[BEFTN] 28923631-OCE Trans. PPD to [CITY BANK PLC.] [NEW MARKET] AC/No. 2101763166001 [MD RABIOUL AUAL ROBEL PLI Divid]	L	892.50	0.00	5,659,437.07
10/09/2026		[BEFTN] 28923632-OCE Trans. PPD to [BRAC BANK PLC.] [DANIA] AC/No. 1074725130001 [KHADIHA AKTER RUMA PLI Divid]	L	281.08	0.00	5,659,155.99
10/09/2026		[BEFTN] 28923633-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KARWAN BAZAR] AC/No. 1071030013952 [MR MAKSUDUL HAQUE PLI Divid]	L	255.00	0.00	5,658,900.99
10/09/2026		[BEFTN] 28923634-OCE Trans. PPD to [IFIC BANK PLC.] [GULSHAN] AC/No. 1002102336031 [Mushahid Ahmed Chowdhu PLI Divid]	L	8,287.50	0.00	5,650,613.49
10/09/2026		[BEFTN] 28923635-OCE Trans. PPD to [UTTARA BANK PLC.] [BHAGALPUR] AC/No. 0011100011839 [BAHAR UDDIN BHUIYAN PLI Divid]	L	5,737.50	0.00	5,644,875.99
10/09/2026		[BEFTN] 28923636-OCE Trans. PPD to [RUPALI BANK PLC.] [KHILGAON] AC/No. 0000100056862 [MD WALIULLAH PLI Divid]	L	2,741.25	0.00	5,642,134.74
10/09/2026		[BEFTN] 28923637-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SHANTINAGAR] AC/No. 1081010399851 [MOHAMMAD MURADUZZAMAN PLI Divid]	L	38.25	0.00	5,642,096.49
10/09/2026		[BEFTN] 28923638-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [PRINCIPAL] AC/No. 3201000057833 [MD MEZBANUR RAHMAN PLI Divid]	L	30.83	0.00	5,642,065.66
10/09/2026		[BEFTN] 28923639-OCE Trans. PPD to [UTTARA BANK PLC.] [CHAWK BAZAR] AC/No. 0011100112969 [MD SHAHIDUL ALAM PLI Divid]	L	3,315.00	0.00	5,638,750.66
10/09/2026		[BEFTN] 28923640-OCE Trans. PPD to [UTTARA BANK PLC.] [SHYAMALI] AC/No. 0011101111111 [MD MIZANUR RAHMAN PLI Divid]	L	637.50	0.00	5,638,113.16
10/09/2026		[BEFTN] 28923641-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 2611247220001 [MOHAMMAD SHAHADAT HOSS PLI Divid]	L	10,200.00	0.00	5,627,913.16
10/09/2026		[BEFTN] 28923642-OCE Trans. PPD to [CITY BANK PLC.] [CHANDPUR] AC/No. 1401886043001 [MS PARVEZ ENTERPRISE PLI Divid]	L	3,108.00	0.00	5,624,805.16
10/09/2026		[BEFTN] 28923643-OCE Trans. PPD to [UTTARA BANK PLC.] [MUNSHIGANJ] AC/No. 0011101115380 [DELWAR MIA PLI Divid]	L	1,275.00	0.00	5,623,530.16
10/09/2026		[BEFTN] 28923644-OCE Trans. PPD to [UTTARA BANK PLC.] [CORPORATE] AC/No. 0012200213033 [SUCCESS TRADE INTERNAT PLI Divid]	L	6,000.00	0.00	5,617,530.16

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10/09/2026		[BEFTN] 28923645-OCE Trans. PPD to [UTTARA BANK PLC.] [LADIES] AC/No. 0011100118590 [TASFIA JABIN BIDITA PLI Divid]	L	12,750.00	0.00	5,604,780.16
10/09/2026		[BEFTN] 28923646-OCE Trans. PPD to [BRAC BANK PLC.] [PANTHA PATH SME] AC/No. 0104127824001 [MD ABDUL QUDDUS LIKHO PLI Divid]	L	59.00	0.00	5,604,721.16
10/09/2026		[BEFTN] 28923647-OCE Trans. PPD to [UTTARA BANK PLC.] [BHAGALPUR] AC/No. 0011100112841 [SULTAN MOHAMMAD YOUSUF PLI Divid]	L	2,550.00	0.00	5,602,171.16
10/09/2026		[BEFTN] 28923648-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [JOYPURHAT] AC/No. 0310310014662 [MR MD SHAMIM IQBAL PLI Divid]	L	15.41	0.00	5,602,155.75
10/09/2026		[BEFTN] 28923649-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [DILKUSHA] AC/No. 0120310006281 [KIRAN SHANKAR SHAHA PLI Divid]	L	1,326.58	0.00	5,600,829.17
10/09/2026		[BEFTN] 28923650-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [DILKUSHA] AC/No. 0120310018634 [ESHITA SAHA PLI Divid]	L	816.00	0.00	5,600,013.17
10/09/2026		[BEFTN] 28923651-OCE Trans. PPD to [CITY BANK PLC.] [FOREIGN EXCHANGE] AC/No. 2303993276001 [MOHAMMAD KAMRUL HUDA PLI Divid]	L	1,020.00	0.00	5,598,993.17
10/09/2026		[BEFTN] 28923652-OCE Trans. PPD to [DHAKA BANK PLC.] [SONAIMURI] AC/No. 0912160000082 [SUPRITY SAHA PLI Divid]	L	681.66	0.00	5,598,311.51
10/09/2026		[BEFTN] 28923653-OCE Trans. PPD to [NRBC BANK PLC.] [HATIRPUL] AC/No. 4431100001381 [MD TOFAYAL HOSEN PLI Divid]	L	510.00	0.00	5,597,801.51
10/09/2026		[BEFTN] 28923654-OCE Trans. PPD to [BRAC BANK PLC.] [BONOSREE] AC/No. 0102782350001 [MAHAMUDA AKTER PLI Divid]	L	1,275.00	0.00	5,596,526.51
10/09/2026		[BEFTN] 28923655-OCE Trans. PPD to [BANK ASIA PLC.] [MOHAKHALI] AC/No. 0002834002145 [MD SAZED KARIM PLI Divid]	L	637.50	0.00	5,595,889.01
10/09/2026		[BEFTN] 28923656-OCE Trans. PPD to [JANATA BANK PLC.] [GANDARIA] AC/No. 0100010423427 [MD MONOWAR HOSSAIN PLI Divid]	L	30.83	0.00	5,595,858.18
10/09/2026		[BEFTN] 28923657-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [PALTAN] AC/No. 2060201686907 [MOHAMMAD NAZMUL HASSAN PLI Divid]	L	1,219.84	0.00	5,594,638.34
10/09/2026		[BEFTN] 28923658-OCE Trans. PPD to [PRIME BANK PLC.] [ISLAMI BANKING(DILKUSHA)] AC/No. 3108316005241 [FAREAST ISLAMI PROPERT PLI Divid]	L	6,840.00	0.00	5,587,798.34
10/09/2026		[BEFTN] 28923659-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [GULSHAN] AC/No. 1161010184840 [MD SHOHEL KHAN PLI Divid]	L	485.08	0.00	5,587,313.26

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10/09/2026		[BEFTN] 28923660-OCE Trans. PPD to [RUPALI BANK PLC.] [LOCAL OFFICE] AC/No. 0018010014016 [SYEDA SABINA SULTANA PLI Divid]	L	2,769.41	0.00	5,584,543.85
10/09/2026		[BEFTN] 28923661-OCE Trans. PPD to [RUPALI BANK PLC.] [LOCAL OFFICE] AC/No. 0000100161665 [PARESH CHANDRA MANDAL PLI Divid]	L	4,590.00	0.00	5,579,953.85
10/09/2026		[BEFTN] 28923662-OCE Trans. PPD to [RUPALI BANK PLC.] [LOCAL OFFICE] AC/No. 0000100161665 [PARESH CHANDRA MANDAL PLI Divid]	L	11,194.50	0.00	5,568,759.35
10/09/2026		[BEFTN] 28923663-OCE Trans. PPD to [RUPALI BANK PLC.] [LOCAL OFFICE] AC/No. 0018010019018 [RADHA KANTA DAS PLI Divid]	L	127.50	0.00	5,568,631.85
10/09/2026		[BEFTN] 28923664-OCE Trans. PPD to [RUPALI BANK PLC.] [LOCAL OFFICE] AC/No. 0018010027384 [N M NAYEEM PLI Divid]	L	6,375.00	0.00	5,562,256.85
10/09/2026		[BEFTN] 28923665-OCE Trans. PPD to [PRIME BANK PLC.] [UTTARA] AC/No. 2125219015984 [MD ABDUL MANNAN MONDO PLI Divid]	L	6,375.00	0.00	5,555,881.85
10/09/2026		[BEFTN] 28923666-OCE Trans. PPD to [RUPALI BANK PLC.] [LOCAL OFFICE] AC/No. 0018010031635 [NAJMUL HASAN MASUM PLI Divid]	L	3,315.58	0.00	5,552,566.27
10/09/2026		[BEFTN] 28923667-OCE Trans. PPD to [AB BANK PLC.] [NEW ELEPHANT ROAD] AC/No. 4006264318301 [SYED MESBAUL ALAM PLI Divid]	L	2,599.50	0.00	5,549,966.77
10/09/2026		[BEFTN] 28923668-OCE Trans. PPD to [IFIC BANK PLC.] [MIRPUR] AC/No. 0190216379811 [KIRTI KUMAR DHALI PLI Divid]	L	255.00	0.00	5,549,711.77
10/09/2026		[BEFTN] 28923669-OCE Trans. PPD to [MERCANTILE BANK PLC.] [AFTAB NAGAR] AC/No. 1121010623188 [MD SHAWKAT JAHAN KHAN PLI Divid]	L	14,662.50	0.00	5,535,049.27
10/09/2026		[BEFTN] 28923670-OCE Trans. PPD to [AB BANK PLC.] [MOTIJHEEL] AC/No. 4004670766000 [SWAPAN KUMAR DAS PLI Divid]	L	10,200.00	0.00	5,524,849.27
10/09/2026		[BEFTN] 28923671-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [MOHAMMADPUR] AC/No. 1240310006679 [MASUDA AKTHER CHOWDHUR PLI Divid]	L	3,378.75	0.00	5,521,470.52
10/09/2026		[BEFTN] 28923672-OCE Trans. PPD to [UTTARA BANK PLC.] [SATMASJID ROAD] AC/No. 0011100112644 [MD ASADULLAH KHASRU PLI Divid]	L	242.25	0.00	5,521,228.27
10/09/2026		[BEFTN] 28923673-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MIRPUR] AC/No. 1151010154040 [MD JASIM UDDIN PLI Divid]	L	892.50	0.00	5,520,335.77
10/09/2026		[BEFTN] 28923674-OCE Trans. PPD to [MERCANTILE BANK PLC.] [PRINCIPAL] AC/No. 0112900078373 [MD DELWAR HOSSAIN PLI Divid]	L	637.50	0.00	5,519,698.27

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10/09/2026		[BEFTN] 28923675-OCE Trans. PPD to [JANATA BANK PLC.] [OPEN UNIVERSITY] AC/No. 0100013296302 [MASUD TALUKDER PLI Divid]	L	2,932.50	0.00	5,516,765.77
10/09/2026		[BEFTN] 28923676-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MIRPUR] AC/No. 1151510262546 [NUSRAT JAHAN PLI Divid]	L	981.75	0.00	5,515,784.02
10/09/2026		[BEFTN] 28923677-OCE Trans. PPD to [UTTARA BANK PLC.] [AZIMPUR] AC/No. 0011101121835 [MAHBUBA SULTANA PLI Divid]	L	12.75	0.00	5,515,771.27
10/09/2026		[BEFTN] 28923678-OCE Trans. PPD to [BANK ASIA PLC.] [LALMATIA] AC/No. 0006234002977 [MOHAMMAD RASHED ALAM PLI Divid]	L	255.00	0.00	5,515,516.27
10/09/2026		[BEFTN] 28923679-OCE Trans. PPD to [BANK ASIA PLC.] [JURAIN SME] AC/No. 0015534002732 [MD IMTIAZE HOSSAIN ALT PLI Divid]	L	2,805.00	0.00	5,512,711.27
10/09/2026		[BEFTN] 28923680-OCE Trans. PPD to [CITY BANK PLC.] [AGRABAD] AC/No. 2931650760001 [RAFIUR RAHMAN PLI Divid]	L	255.00	0.00	5,512,456.27
10/09/2026		[BEFTN] 28923681-OCE Trans. PPD to [NRBC BANK PLC.] [ISLAMI BANKING WINDOW] AC/No. 1810100004224 [MD MAINUL ISLAM PLI Divid]	L	637.50	0.00	5,511,818.77
10/09/2026		[BEFTN] 28923682-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SHANTINAGAR] AC/No. 1081010094381 [SHAMIM ARA AZAD PLI Divid]	L	12.75	0.00	5,511,806.02
10/09/2026		[BEFTN] 28923683-OCE Trans. PPD to [NRBC BANK PLC.] [PRINCIPAL] AC/No. 0136000000130 [NRB EQUITY MANAGEMENT PLI Divid]	L	300.00	0.00	5,511,506.02
10/09/2026		[BEFTN] 28923684-OCE Trans. PPD to [RUPALI BANK PLC.] [GANDARIA] AC/No. 0190010017702 [NUPUR BISWAS PLI Divid]	L	204.00	0.00	5,511,302.02
10/09/2026		[BEFTN] 28923685-OCE Trans. PPD to [AB BANK PLC.] [AGRABAD] AC/No. 4101468380300 [NUSRAT JAHAN SAKI PLI Divid]	L	637.50	0.00	5,510,664.52
10/09/2026		[BEFTN] 28923686-OCE Trans. PPD to [BANK ASIA PLC.] [TEJGOAN LINK ROAD] AC/No. 0005634009423 [ABDULLAH AL ZUBAER PLI Divid]	L	3,213.00	0.00	5,507,451.52
10/09/2026		[BEFTN] 28923687-OCE Trans. PPD to [BANK ASIA PLC.] [AGENT BANKING] AC/No. 1083426058221 [JESHFIQUE MAHMUD PLI Divid]	L	599.25	0.00	5,506,852.27
10/09/2026		[BEFTN] 28923688-OCE Trans. PPD to [EASTERN BANK PLC.] [PRINCIPAL] AC/No. 1011050590610 [MD HASIBUR RAHMAN SHE PLI Divid]	L	2,868.75	0.00	5,503,983.52
10/09/2026		[BEFTN] 28923689-OCE Trans. PPD to [DHAKA BANK PLC.] [AGRABAD] AC/No. 0162000056397 [MOHAMMAD ASIF KHAN PLI Divid]	L	51.00	0.00	5,503,932.52
10/09/2026		[BEFTN] 28923690-OCE Trans. PPD to [STANDARD ISLAMI BANK PLC.] [JUBILEE ROAD] AC/No. 0001234004343 [MOHAMMED FAKHRUDDIN BH PLI Divid]	L	637.50	0.00	5,503,295.02

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10/09/2026		[BEFTN] 28923691-OCE Trans. PPD to [DHAKA BANK PLC.] [KHILGAON] AC/No. 2242390004779 [SAMINA LASKAR PLI Divid]	L	637.50	0.00	5,502,657.52
10/09/2026		[BEFTN] 28923692-OCE Trans. PPD to [AB BANK PLC.] [JUBILEE ROAD] AC/No. 4126406736320 [MOHAMMED OHIDUL HOQUE PLI Divid]	L	1,020.00	0.00	5,501,637.52
10/09/2026		[BEFTN] 28923693-OCE Trans. PPD to [NRBC BANK PLC.] [GULSHAN BRANCH] AC/No. 0231100000893 [MAHMUDUL HASAN PLI Divid]	L	2,868.75	0.00	5,498,768.77
10/09/2026		[BEFTN] 28923694-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [UCB TAQWA ISLAMIC BANKING BRANCH] AC/No. 3241000808254 [MD ASADUJJAMAN ASIF PLI Divid]	L	765.00	0.00	5,498,003.77
10/09/2026		[BEFTN] 28923695-OCE Trans. PPD to [JANATA BANK PLC.] [FAKIRAPOOL] AC/No. 0100019859457 [MD ABDUS SATTAR MIAH PLI Divid]	L	4,220.25	0.00	5,493,783.52
10/09/2026		[BEFTN] 28923696-OCE Trans. PPD to [ST.CHARTERED BANK] [DHANMONDI(ROAD-2)] AC/No. 0018520165901 [MOHAMMAD ATAUR RAHMAN PLI Divid]	L	2,550.00	0.00	5,491,233.52
10/09/2026		[BEFTN] 28923697-OCE Trans. PPD to [BANK ASIA PLC.] [PRINCIPAL] AC/No. 0000333006610 [MD HUMAYON KABIR PLI Divid]	L	2,550.00	0.00	5,488,683.52
10/09/2026		[BEFTN] 28923698-OCE Trans. PPD to [PUBALI BANK PLC.] [SITAKUNDA SME] AC/No. 4197101054014 [MD MAKSUDUL ALAM PLI Divid]	L	127.50	0.00	5,488,556.02
10/09/2026		[BEFTN] 28923699-OCE Trans. PPD to [UTTARA BANK PLC.] [JATRABARI] AC/No. 0011101194785 [MUHAMMD ABDUS SALAM PLI Divid]	L	6,286.33	0.00	5,482,269.69
10/09/2026		[BEFTN] 28923700-OCE Trans. PPD to [IFIC BANK PLC.] [PRINCIPAL] AC/No. 1001113829101 [DRESS WORLD LIMITED PLI Divid]	L	15,733.37	0.00	5,466,536.32
10/09/2026		[BEFTN] 28923701-OCE Trans. PPD to [IFIC BANK PLC.] [FEDERATION] AC/No. 1008216471101 [VERTEX WEAR LIMITED PLI Divid]	L	9,000.00	0.00	5,457,536.32
10/09/2026		[BEFTN] 28923702-OCE Trans. PPD to [IFIC BANK PLC.] [FEDERATION] AC/No. 0170293968041 [VERTEX STOCK PLI Divid]	L	25,422.08	0.00	5,432,114.24
10/09/2026		[BEFTN] 28923703-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [AGARGAON] AC/No. 6020200141709 [MD MAMUN ABU JUNAYED PLI Divid]	L	2,613.75	0.00	5,429,500.49
10/09/2026		[BEFTN] 28923704-OCE Trans. PPD to [BANK ASIA PLC.] [PRINCIPAL] AC/No. 0000334009209 [MD MOKHLESUR RAHMAN PLI Divid]	L	25,461.75	0.00	5,404,038.74
10/09/2026		[BEFTN] 28923705-OCE Trans. PPD to [COMMUNITY BANK BANGLADESH PLC.] [CORPORATE] AC/No. 0010127465201 [MD ANISUR RAHMAN PLI Divid]	L	10,263.75	0.00	5,393,774.99
10/09/2026		[BEFTN] 28923706-OCE Trans. PPD to [AGRANI BANK PLC.] [WASA] AC/No. 0200015081088 [MD ABUL BASHAR PLI Divid]	L	5,355.00	0.00	5,388,419.99

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10/09/2026		[BEFTN] 28923707-OCE Trans. PPD to [EXPORT IMPORT BANK OF BANGLADESH PLC.] [BANANI] AC/No. 0112010966976 [AHNAF DAIYAN ZAMAN PLI Divid]	L	388.41	0.00	5,388,031.58
10/09/2026		[BEFTN] 28923708-OCE Trans. PPD to [BANGLADESHDEVELOPMENT BANK PLC.] [PRINCIPAL] AC/No. 0650100014525 [KULSUMER NABI PLI Divid]	L	136.09	0.00	5,387,895.49
10/09/2026		[BEFTN] 28923709-OCE Trans. PPD to [BANGLADESHDEVELOPMENT BANK PLC.] [PRINCIPAL] AC/No. 0650100014526 [KAMRUL HASAN PLI Divid]	L	25.50	0.00	5,387,869.99
10/09/2026		[BEFTN] 28923710-OCE Trans. PPD to [BANGLADESHDEVELOPMENT BANK PLC.] [PRINCIPAL] AC/No. 0650100014527 [ISHRAT JAHAN PLI Divid]	L	136.09	0.00	5,387,733.90
10/09/2026		[BEFTN] 28923711-OCE Trans. PPD to [SONALI BANK PLC.] [DHAKA CANTONMENT CORPORATE] AC/No. 0111534386988 [MOHAMMAD SAFIUR RAHMA PLI Divid]	L	3,034.50	0.00	5,384,699.40
10/09/2026		[BEFTN] 28923712-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [SHANTINAGAR] AC/No. 3211000000578 [MAHFUJ ALAM PLI Divid]	L	809.16	0.00	5,383,890.24
10/09/2026		[BEFTN] 28923713-OCE Trans. PPD to [SONALI BANK PLC.] [BARISAL CORPORATE] AC/No. 0304601025749 [MD TAUHIDUL ISLAM PLI Divid]	L	46.25	0.00	5,383,843.99
10/09/2026		[BEFTN] 28923714-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [BADDJA] AC/No. 3100201825513 [MOINUL HASAN PLI Divid]	L	688.50	0.00	5,383,155.49
10/09/2026		[BEFTN] 28923715-OCE Trans. PPD to [IFIC BANK PLC.] [DHAKA STOCK EXCHANGE] AC/No. 0230013236811 [SUBRATA SAHA PLI Divid]	L	1,821.17	0.00	5,381,334.32
10/09/2026		[BEFTN] 28923716-OCE Trans. PPD to [EASTERN BANK PLC.] [MIRPUR] AC/No. 1071440269020 [MD RASHED AL HAQUE PLI Divid]	L	716.66	0.00	5,380,617.66
10/09/2026		[BEFTN] 28923717-OCE Trans. PPD to [RUPALI BANK PLC.] [GABTALIHAT] AC/No. 0000100073559 [Anthony Rebeiro PLI Divid]	L	2,784.83	0.00	5,377,832.83
10/09/2026		[BEFTN] 28923718-OCE Trans. PPD to [CITY BANK PLC.] [VIP ROAD] AC/No. 2704010195001 [TOWSIF SORWAR PLI Divid]	L	51.00	0.00	5,377,781.83
10/09/2026		[BEFTN] 28923719-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [COLLEGE ROAD] AC/No. 3390200507501 [Monzur Ahmed Bhuiyan PLI Divid]	L	63.75	0.00	5,377,718.08
10/09/2026		[BEFTN] 28923720-OCE Trans. PPD to [STANDARD ISLAMI BANK PLC.] [PRINCIPAL] AC/No. 0000234028573 [ROKEYA AKTER PLI Divid]	L	1,275.00	0.00	5,376,443.08
10/09/2026		[BEFTN] 28923721-OCE Trans. PPD to [MERCANTILE BANK PLC.] [MIRPUR] AC/No. 1412108668418 [FIROZA BEGUM PLI Divid]	L	2,613.75	0.00	5,373,829.33

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10/09/2026		[BEFTN] 28923722-OCE Trans. PPD to [IFIC BANK PLC.] [LALMATIA] AC/No. 1025179311031 [GULSHAN ARA SARKER PLI Divid]	L	1,275.00	0.00	5,372,554.33
10/09/2026		[BEFTN] 28923723-OCE Trans. PPD to [SOCIAL ISLAMI BANK PLC.] [HASNABAD] AC/No. 0201340058171 [SADIA SULTANA GINIA PLI Divid]	L	1,122.00	0.00	5,371,432.33
10/09/2026		[BEFTN] 28923724-OCE Trans. PPD to [CITY BANK PLC.] [ISLAMI BANKING] AC/No. 1781470001394 [TARIQUL ISLAM KHAN PLI Divid]	L	1,912.50	0.00	5,369,519.83
10/09/2026		[BEFTN] 28923725-OCE Trans. PPD to [EASTERN BANK PLC.] [JASHIM UDDIN ROAD] AC/No. 1121430012840 [KAZI TAMANNA FERDOUS PLI Divid]	L	27,282.92	0.00	5,342,236.91
10/09/2026		[BEFTN] 28923726-OCE Trans. PPD to [BRAC BANK PLC.] [SATMASJID ROAD] AC/No. 1054482650001 [HURERZAHAN BITHI PLI Divid]	L	1,402.50	0.00	5,340,834.41
10/09/2026		[BEFTN] 28923727-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [SATKHIRA] AC/No. 1801580015616 [MD AHSANUL HAQUE MOLLI PLI Divid]	L	51.00	0.00	5,340,783.41
10/09/2026		[BEFTN] 28923728-OCE Trans. PPD to [PUBALI BANK PLC.] [DINAJPUR] AC/No. 0661101132384 [MD MUHAIMINUL ISLAM MR PLI Divid]	L	38.25	0.00	5,340,745.16
10/09/2026		[BEFTN] 28923729-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [ASHULIA] AC/No. 2771050022097 [RAISUL ISLAM AUPI PLI Divid]	L	127.50	0.00	5,340,617.66
10/09/2026		[BEFTN] 28923730-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [COXS BAZAR] AC/No. 1311000730697 [LUTFUR NAHAR PLI Divid]	L	637.50	0.00	5,339,980.16
10/09/2026		[BEFTN] 28923731-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [BAGERHAT] AC/No. 7017337530829 [SHAMIM HASAN SAURABH PLI Divid]	L	127.50	0.00	5,339,852.66
10/09/2026		[BEFTN] 28923732-OCE Trans. PPD to [CITY BANK PLC.] [GULSHAN] AC/No. 2101738455001 [FOYSAL AHMED PLI Divid]	L	63.75	0.00	5,339,788.91
10/09/2026		[BEFTN] 28923733-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [DHANMONDI] AC/No. 1101030154777 [DR A B M ALAUDDIN CH PLI Divid]	L	102.00	0.00	5,339,686.91
10/09/2026		[BEFTN] 28923734-OCE Trans. PPD to [EASTERN BANK PLC.] [AZIMPUR] AC/No. 1211440069519 [SHAZZAD HOSSAIN PLI Divid]	L	777.75	0.00	5,338,909.16
10/09/2026		[BEFTN] 28923735-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [ASHULIA] AC/No. 2771050014740 [MD MAHAFUS RAHMAN PLI Divid]	L	63.75	0.00	5,338,845.41
10/09/2026		[BEFTN] 28923736-OCE Trans. PPD to [PRIME BANK PLC.] [ISLAMI BANKING(MIRPUR)] AC/No. 3133216035066 [SAKIB HASAN MAHIM PLI Divid]	L	102.58	0.00	5,338,742.83

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10/09/2026		[BEFTN] 28923737-OCE Trans. PPD to [MERCANTILE BANK PLC.] [SAPAHAR] AC/No. 1121011049441 [GOLAM MD SIFAT PLI Divid]	L	63.75	0.00	5,338,679.08
10/09/2026		[BEFTN] 28923738-OCE Trans. PPD to [BRAC BANK PLC.] [MOTIJHEEL] AC/No. 1079243070001 [KAZI WALID HASAN PLI Divid]	L	4,462.50	0.00	5,334,216.58
10/09/2026		[BEFTN] 28923739-OCE Trans. PPD to [TRUST BANK PLC.] [DILKUSHA CORPORATE] AC/No. 0170310028084 [MOHAMMAD SHAFIQUOL ISLA PLI Divid]	L	9,858.41	0.00	5,324,358.17
10/09/2026		[BEFTN] 28923740-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [RAMPURA] AC/No. 6290200024516 [A K M SADID HAQ RAFEE PLI Divid]	L	3,187.50	0.00	5,321,170.67
10/09/2026		[BEFTN] 28923741-OCE Trans. PPD to [IFIC BANK PLC.] [LALMATIA] AC/No. 0180065305811 [M S Suheli Mahmood PLI Divid]	L	255.00	0.00	5,320,915.67
10/09/2026		[BEFTN] 28923742-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [MOTIJHEEL] AC/No. 0021120545592 [Abdul Bari PLI Divid]	L	956.25	0.00	5,319,959.42
10/09/2026		[BEFTN] 28923743-OCE Trans. PPD to [BANGLADESHDEVELOPMENT BANK PLC.] [PRINCIPAL] AC/No. 0650100014527 [Ishrat Jahan PLI Divid]	L	151.50	0.00	5,319,807.92
10/09/2026		[BEFTN] 28923744-OCE Trans. PPD to [BANGLADESHDEVELOPMENT BANK PLC.] [PRINCIPAL] AC/No. 0650100014525 [Kulsumer Nabi PLI Divid]	L	151.50	0.00	5,319,656.42
10/09/2026		[BEFTN] 28923745-OCE Trans. PPD to [BANGLADESHDEVELOPMENT BANK PLC.] [PRINCIPAL] AC/No. 0650100014526 [Kamrul Hasan PLI Divid]	L	151.50	0.00	5,319,504.92
10/09/2026		[BEFTN] 28923746-OCE Trans. PPD to [AGRANI BANK PLC.] [FOREIGN EXCHANGE] AC/No. 0200021599681 [Shamjida Jannat Sadia PLI Divid]	L	2,550.00	0.00	5,316,954.92
10/09/2026		[BEFTN] 28923747-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [RAMPURA] AC/No. 6290200048017 [Musfia Haque Onadi PLI Divid]	L	2,550.00	0.00	5,314,404.92
10/09/2026		[BEFTN] 28923748-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MIRPUR SECTION-10] AC/No. 1641510055670 [MD SHAHADAT HOSSAIN PLI Divid]	L	1,275.00	0.00	5,313,129.92
10/09/2026		[BEFTN] 28923749-OCE Trans. PPD to [RAJSHAHI KRISHI UNNAYAN BANK] [BELKUCHI] AC/No. 0017100000050 [Mr Alamin PLI Divid]	L	143.50	0.00	5,312,986.42
10/09/2026		[BEFTN] 28923750-OCE Trans. PPD to [AB BANK PLC.] [RAJSHAHI] AC/No. 1111270679300 [APURBO KRISNA DEY PLI Divid]	L	242.25	0.00	5,312,744.17
10/09/2026		[BEFTN] 28923751-OCE Trans. PPD to [BANGLADESH KRISHI BANK] [LOCAL PRINCIPAL OFFICE] AC/No. 4001310066775 [MD ABDUL JABBAR PLI Divid]	L	1,020.00	0.00	5,311,724.17

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10/09/2026		[BEFTN] 28923752-OCE Trans. PPD to [BANK ASIA PLC.] [BANK ASIA TOWER] AC/No. 0062734001419 [NOOR E MUNTAQUIM ALAMG PLI Divid]	L	128.08	0.00	5,311,596.09
10/09/2026		[BEFTN] 28923753-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [NAWABPUR ROAD CORPORATE] AC/No. 1180200745803 [S M IKTIAZ PLI Divid]	L	1,020.00	0.00	5,310,576.09
10/09/2026		[BEFTN] 28923754-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MIRPUR SECTION-10] AC/No. 1641010105393 [MD SYFUL ISLAM PLI Divid]	L	637.50	0.00	5,309,938.59
10/09/2026		[BEFTN] 28923755-OCE Trans. PPD to [SONALI BANK PLC.] [HAZARIBAGH] AC/No. 4444100001943 [SHAIFUL ISLAM PLI Divid]	L	1,548.08	0.00	5,308,390.51
10/09/2026		[BEFTN] 28923756-OCE Trans. PPD to [EASTERN BANK PLC.] [KHILGAON] AC/No. 1291430096815 [TANJINA ISLAM PLI Divid]	L	408.00	0.00	5,307,982.51
10/09/2026		[BEFTN] 28923757-OCE Trans. PPD to [IFIC BANK PLC.] [COMILLA] AC/No. 2035715490031 [MASUDA BEGUM PLI Divid]	L	3,779.91	0.00	5,304,202.60
10/09/2026		[BEFTN] 28923758-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [BANANI ROAD NO. 11] AC/No. 3211000000385 [MD OLY UZ ZAMAN PLI Divid]	L	138.75	0.00	5,304,063.85
10/09/2026		[BEFTN] 28923759-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [FOREIGN EXCHANGE] AC/No. 1090202975305 [MD ABDUL MANNAN PLI Divid]	L	127.50	0.00	5,303,936.35
10/09/2026		[BEFTN] 28923760-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [DHANMONDI] AC/No. 3201000021894 [Shohile Shamim PLI Divid]	L	3,047.25	0.00	5,300,889.10
10/09/2026		[BEFTN] 28923761-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MOTIJHEEL FOREIGN EXCHANGE] AC/No. 1051010289812 [AZADUR RAHMAN PLI Divid]	L	928.67	0.00	5,299,960.43
10/09/2026		[BEFTN] 28923762-OCE Trans. PPD to [PRIME BANK PLC.] [MOTIJHEEL] AC/No. 2104217040617 [FKHRUL ISLAM PLI Divid]	L	19,125.00	0.00	5,280,835.43
10/09/2026		[BEFTN] 28923763-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [BASHUNDHARA] AC/No. 0180310028172 [KAMAL AHMED PLI Divid]	L	2,868.75	0.00	5,277,966.68
10/09/2026		[BEFTN] 28923764-OCE Trans. PPD to [DHAKA BANK PLC.] [BANANI ROAD NO. 11] AC/No. 1172200000167 [MARKET BD PLI Divid]	L	210.68	0.00	5,277,756.00
10/09/2026		[BEFTN] 28923765-OCE Trans. PPD to [CITY BANK PLC.] [MOTIJHEEL] AC/No. 2101034283001 [MD MAZHARUL ISLAM PLI Divid]	L	1,275.00	0.00	5,276,481.00
10/09/2026		[BEFTN] 28923766-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [BHULTA] AC/No. 1761010046800 [KRISHNA CHANDRA SHIL PLI Divid]	L	1,147.50	0.00	5,275,333.50

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10/09/2026		[BEFTN] 28923767-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [FENI] AC/No. 1311002430007 [MD KHALED PLI Divid]	L	3,570.00	0.00	5,271,763.50
10/09/2026		[BEFTN] 28923768-OCE Trans. PPD to [CITY BANK PLC.] [PRINCIPAL] AC/No. 2401934207001 [MIRZA SHAMSUDDIN AHMED PLI Divid]	L	599.25	0.00	5,271,164.25
10/09/2026		[BEFTN] 28923769-OCE Trans. PPD to [CITY BANK PLC.] [ISLAMI BANKING] AC/No. 1781920028329 [MD MEHER ALI PLI Divid]	L	969.00	0.00	5,270,195.25
10/09/2026		[BEFTN] 28923770-OCE Trans. PPD to [SONALI BANK PLC.] [SUPREME COURT] AC/No. 4435434112071 [MOHAMMAD MOMINUR RAHMA PLI Divid]	L	87.17	0.00	5,270,108.08
10/09/2026		[BEFTN] 28923771-OCE Trans. PPD to [MIDLAND BANK PLC.] [GULSHAN] AC/No. 0111010022947 [MAHAMODUR RAHMAN PLI Divid]	L	3,225.75	0.00	5,266,882.33
10/09/2026		[BEFTN] 28923772-OCE Trans. PPD to [ST.CHARTERED BANK] [DHAKA(MAIN)] AC/No. 0018279705401 [A K M SOHEL PLI Divid]	L	586.50	0.00	5,266,295.83
10/09/2026		[BEFTN] 28923773-OCE Trans. PPD to [AGRANI BANK PLC.] [DHAKA SHERATON HOTEL] AC/No. 0200000617482 [Md Jewel Howladar PLI Divid]	L	446.25	0.00	5,265,849.58
10/09/2026		[BEFTN] 28923774-OCE Trans. PPD to [ST.CHARTERED BANK] [DHAKA(MAIN)] AC/No. 0018997189001 [SHAILA PARVIN PLI Divid]	L	401.16	0.00	5,265,448.42
10/09/2026		[BEFTN] 28923775-OCE Trans. PPD to [IFIC BANK PLC.] [DHAKA STOCK EXCHANGE] AC/No. 1090372161031 [NARGIS ALAM PLI Divid]	L	186.50	0.00	5,265,261.92
10/09/2026		[BEFTN] 28923776-OCE Trans. PPD to [SONALI BANK PLC.] [DHAKA UNIVERSITY CAMPUS] AC/No. 4405734230837 [RANJAN KUMAR MITRA PLI Divid]	L	5,100.00	0.00	5,260,161.92
10/09/2026		[BEFTN] 28923777-OCE Trans. PPD to [SONALI BANK PLC.] [DHAKA UNIVERSITY CAMPUS] AC/No. 4405734257624 [MD NAZMUL HASAN PLI Divid]	L	1,275.00	0.00	5,258,886.92
10/09/2026		[BEFTN] 28923778-OCE Trans. PPD to [ONE BANK PLC.] [PRINCIPAL] AC/No. 0012050005564 [MD ABBAS UDDIS PLI Divid]	L	3,236.42	0.00	5,255,650.50
10/09/2026		[BEFTN] 28923779-OCE Trans. PPD to [SHAHJALAL ISLAMI BANK PLC.] [PANTHA PATH] AC/No. 0012100009860 [MD LOOKMAN HOSSAIN PLI Divid]	L	127.50	0.00	5,255,523.00
10/09/2026		[BEFTN] 28923780-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [DANIA] AC/No. 1191010137674 [MST HOSNARA BEGUM PLI Divid]	L	66.41	0.00	5,255,456.59
10/09/2026		[BEFTN] 28923781-OCE Trans. PPD to [STANDARD ISLAMI BANK PLC.] [DHAKA UDDAN] AC/No. 0023734001049 [MD AMIRUL ISLAM PLI Divid]	L	1,173.00	0.00	5,254,283.59

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10/09/2026		[BEFTN] 28923782-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [FOREIGN EXCHANGE] AC/No. 1090200995608 [MOHAMMAD BELAYET HOSSA PLI Divid]	L	3,187.50	0.00	5,251,096.09
10/09/2026		[BEFTN] 28923783-OCE Trans. PPD to [AL-ARAFAH ISLAMI BANK PLC.] [BANANI] AC/No. 0201220002166 [KDS Shares and Sec Ltd PLI Divid]	L	1,200.00	0.00	5,249,896.09
10/09/2026		[BEFTN] 28923784-OCE Trans. PPD to [ONE BANK PLC.] [MIRPUR] AC/No. 0542050017181 [H M SHAHRIAR TARIQUE PLI Divid]	L	3,837.75	0.00	5,246,058.34
10/09/2026		[BEFTN] 28923785-OCE Trans. PPD to [PRIME BANK PLC.] [NARAYANGANJ] AC/No. 2119212019254 [MIR YEASIN MORSHED PLI Divid]	L	229.50	0.00	5,245,828.84
10/09/2026		[BEFTN] 28923786-OCE Trans. PPD to [ST.CHARTERED BANK] [AGRABAD] AC/No. 0018633479201 [Sheikh Jafar Ahmad PLI Divid]	L	2,460.53	0.00	5,243,368.31
10/09/2026		[BEFTN] 28923787-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [KARWAN BAZAR] AC/No. 2220200058916 [Md Zakir Hossain PLI Divid]	L	1,392.41	0.00	5,241,975.90
10/09/2026		[BEFTN] 28923788-OCE Trans. PPD to [SONALI BANK PLC.] [AWLAD HOSSAIN MARKET] AC/No. 1634501004367 [Major Maung Saw Nyunt PLI Divid]	L	1,392.41	0.00	5,240,583.49
10/09/2026		[BEFTN] 28923789-OCE Trans. PPD to [JAMUNA BANK PLC.] [DILKUSHA] AC/No. 0000310014216 [Ms Nusrat Begum PLI Divid]	L	1,392.41	0.00	5,239,191.08
10/09/2026		[BEFTN] 28923790-OCE Trans. PPD to [IFIC BANK PLC.] [KARWAN BAZAR] AC/No. 0001734041102 [Md Syful Islam Talukd PLI Divid]	L	1,392.41	0.00	5,237,798.67
10/09/2026		[BEFTN] 28923791-OCE Trans. PPD to [ST.CHARTERED BANK] [KARWAN BAZAR] AC/No. 0018289779201 [Asita Biswas PLI Divid]	L	255.00	0.00	5,237,543.67
10/09/2026		[BEFTN] 28923792-OCE Trans. PPD to [PRIME BANK PLC.] [KARWAN BAZAR] AC/No. 2113215007625 [Niranjan Chandra Biswa PLI Divid]	L	1,275.00	0.00	5,236,268.67
10/09/2026		[BEFTN] 28923793-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [DHANMONDI] AC/No. 2050200756215 [S M Mostafizur Rahman PLI Divid]	L	15.41	0.00	5,236,253.26
10/09/2026		[BEFTN] 28923794-OCE Trans. PPD to [MERCANTILE BANK PLC.] [AGRABAD] AC/No. 1121005514768 [Mr Sugrib Kumar Mazumd PLI Divid]	L	5,646.75	0.00	5,230,606.51
10/09/2026		[BEFTN] 28923795-OCE Trans. PPD to [SONALI BANK PLC.] [DHANMONDI] AC/No. 4415601011329 [MOHAMMAD AMANUR RAHMAN PLI Divid]	L	229.50	0.00	5,230,377.01
10/09/2026		[BEFTN] 28923796-OCE Trans. PPD to [SONALI BANK PLC.] [DHANMONDI] AC/No. 4415601012156 [MOHAMMAD ATAUR RAHMAN PLI Divid]	L	229.50	0.00	5,230,147.51

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: 001513100000578

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
10/09/2026		[BEFTN] 28923797-OCE Trans. PPD to [SONALI BANK PLC.] [MIRPUR I/A] AC/No. 4443801016674 [MOHAMMAD ALTAFOR RAHMA PLI Divid]	L	229.50	0.00	5,229,918.01
10/09/2026		[BEFTN] 28923798-OCE Trans. PPD to [SONALI BANK PLC.] [MIRPUR I/A] AC/No. 4443801016607 [MOHAMMAD ALTAFOR RAHMA PLI Divid]	L	1,392.41	0.00	5,228,525.60
10/09/2026		[BEFTN] 28923799-OCE Trans. PPD to [SONALI BANK PLC.] [MIRPUR I/A] AC/No. 4443801016681 [PARVEEN AKHTAR PLI Divid]	L	229.50	0.00	5,228,296.10
10/09/2026		[BEFTN] 28923800-OCE Trans. PPD to [SONALI BANK PLC.] [DHANMONDI] AC/No. 4415601012156 [MOHAMMAD ATAUR RAHMAN PLI Divid]	L	229.50	0.00	5,228,066.60
10/09/2026		[BEFTN] 28923801-OCE Trans. PPD to [ISLAMI BANK BANGLADESH PLC.] [SHYAMALI] AC/No. 2090200170815 [SHAMIM ARA HAQUE PLI Divid]	L	6,375.00	0.00	5,221,691.60
10/09/2026		[BEFTN] 28923802-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [AMBARKHANA] AC/No. 3201000047518 [Md Ikramul Kabir PLI Divid]	L	8,925.00	0.00	5,212,766.60
10/09/2026		[BEFTN] 28923803-OCE Trans. PPD to [UNITED COMMERCIAL BANK PLC] [PRINCIPAL] AC/No. 3201000028325 [KHURSHID AHMED PLI Divid]	L	25.50	0.00	5,212,741.10
10/09/2026		[BEFTN] 28923804-OCE Trans. PPD to [ST.CHARTERED BANK] [MOTIJHEEL] AC/No. 0018167416102 [HALIMUN NAHAR HUQ PLI Divid]	L	4,462.50	0.00	5,208,278.60
10/09/2026		[BEFTN] 28923805-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [DUMNI] AC/No. 0820310007848 [MD SELIM MALEK PLI Divid]	L	1,275.00	0.00	5,207,003.60
10/09/2026		[BEFTN] 28923806-OCE Trans. PPD to [SONALI BANK PLC.] [LOCAL OFFICE] AC/No. 0000034243934 [MD SHAHIDUL AMIN PLI Divid]	L	1,593.75	0.00	5,205,409.85
10/09/2026		[BEFTN] 28923807-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [ELEPHANT ROAD] AC/No. 1261010121011 [MD MOKTAR ALI PLI Divid]	L	255.00	0.00	5,205,154.85
10/09/2026		[BEFTN] 28923808-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [RANGPUR] AC/No. 0330310005812 [GOPAL CHANDRA BARMAN PLI Divid]	L	765.00	0.00	5,204,389.85
10/09/2026		[BEFTN] 28923809-OCE Trans. PPD to [NATIONAL BANK LTD.] [UTTARA] AC/No. 1068001641095 [DR MD DELWAR HOSSAIN PLI Divid]	L	186.50	0.00	5,204,203.35
10/09/2026		[BEFTN] 28923810-OCE Trans. PPD to [NATIONAL CREDIT AND COMMERCE BANK PLC.] [O.R. NIZAM ROAD] AC/No. 0080310831724 [TAHMINA AKHTER PLI Divid]	L	318.75	0.00	5,203,884.60
10/09/2026		[BEFTN] 28923811-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [PALLABI] AC/No. 1311000330155 [MD ALOM KHAN PLI Divid]	L	1,147.50	0.00	5,202,737.10

Inquiry Purpose Only Not For Customer Use

Statement of Account

Name : PRAGATI LIFE INSURANCE PLC. DIVIDEND-2025

Account No

: 001513100000578

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
10/09/2026		[BEFTN] 28923812-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [KARWAN BAZAR] AC/No. 1071010224382 [MD HASAN PLI Divid]	L	1,275.00	0.00	5,201,462.10
10/09/2026		[BEFTN] 28923813-OCE Trans. PPD to [JANATA BANK PLC.] [FOREIGN EXCHANGE CORPORATE] AC/No. 0100005878009 [MORSHED ANWAR SARKER PLI Divid]	L	1,657.50	0.00	5,199,804.60
10/09/2026		[BEFTN] 28923814-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [BIJOY NAGAR] AC/No. 0019110145341 [MST RUNU BEGUM PLI Divid]	L	8,925.00	0.00	5,190,879.60
10/09/2026		[BEFTN] 28923815-OCE Trans. PPD to [SONALI BANK PLC.] [DHANMONDI] AC/No. 4415601012156 [LIJA AKHTAR PLI Divid]	L	229.50	0.00	5,190,650.10
10/09/2026		[BEFTN] 28923816-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [GULSHAN] AC/No. 0220430001208 [A T M SHAFAYATUL ISL PLI Divid]	L	15.41	0.00	5,190,634.69
10/09/2026		[BEFTN] 28923817-OCE Trans. PPD to [BANK ASIA PLC.] [CORPORATE] AC/No. 0000234019029 [ROBIUL HAQUE PLI Divid]	L	574.33	0.00	5,190,060.36
10/09/2026		[BEFTN] 28923818-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [JUBILEE ROAD] AC/No. 0180430001722 [MOHAMMED SAZZADUL ANIS PLI Divid]	L	127.50	0.00	5,189,932.86
10/09/2026		[BEFTN] 28923819-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [LOCAL OFFICE] AC/No. 1011010227738 [MD ABUL BASHAR HOWLAD PLI Divid]	L	63.75	0.00	5,189,869.11
10/09/2026		[BEFTN] 28923820-OCE Trans. PPD to [MUTUAL TRUST BANK PLC.] [BANANI] AC/No. 0340310024167 [MIZANUR RAHMAN PLI Divid]	L	510.58	0.00	5,189,358.53
10/09/2026		[BEFTN] 28923821-OCE Trans. PPD to [BANK ASIA PLC.] [KEPZ] AC/No. 0006534004446 [MD RASHED KARIM CHOWD PLI Divid]	L	459.00	0.00	5,188,899.53
10/09/2026		[BEFTN] 28923822-OCE Trans. PPD to [CITY BANK PLC.] [PALLABI] AC/No. 2101650520001 [MD RABIUL HASAN PLI Divid]	L	15.41	0.00	5,188,884.12
10/09/2026		[BEFTN] 28923823-OCE Trans. PPD to [DUTCH-BANGLA BANK PLC.] [MANDA] AC/No. 2211570019719 [MARIUM AKTER SUME PLI Divid]	L	1,912.50	0.00	5,186,971.62
10/09/2026		[BEFTN] 205262530909601-[IRE] PPD. PRAGATI LIFE INS PLI Divid To AL-ARAFAH ISLAMI BANK PLC. [0021220003053][R20 - Non-Transaction Account]	L	0.00	880,256.12	6,067,227.74
13/09/2026	8713959	BACH: InwardRV, Issuing Branch RT: 015274247, Chq No: 8713959	L	255,000.00	0.00	5,812,227.74
13/09/2026		[BEFTN] 205262531005777-[IRE] PPD. PRAGATI LIFE INS PLI Divid To JAMUNA BANK PLC. [0010310004713][R04 - Invalid Account Number]	L	0.00	372.41	5,812,600.15
13/09/2026		[BEFTN] 205262531016144-[IRE] PPD. PRAGATI LIFE INS PLI Divid To JAMUNA BANK PLC. [0180317000312][R20 - Non-Transaction Account]	L	0.00	510.00	5,813,110.15

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Statement of Account

Name : PRAGATI LIFE INSURANCE PLC. DIVIDEND-2025

Account No

: 001513100000578

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
13/09/2026		[BEFTN] 205262531014209-[IRE] PPD. PRAGATI LIFE INS PLI Divid To JAMUNA BANK PLC. [0000310014216][R04 - Invalid Account Number]	L	0.00	1,392.41	5,814,502.56
13/09/2026		[BEFTN] 205262531017095-[IRE] PPD. PRAGATI LIFE INS PLI Divid To JAMUNA BANK PLC. [0000310014216][R04 - Invalid Account Number]	L	0.00	1,392.41	5,815,894.97
13/09/2026		[BEFTN] 205262531013429-[IRE] PPD. PRAGATI LIFE INS PLI Divid To GLOBAL ISLAMI BANK PLC. [0213100014625][R04 - Invalid Account Number]	L	0.00	395.83	5,816,290.80
13/09/2026		[BEFTN] 205262531013430-[IRE] PPD. PRAGATI LIFE INS PLI Divid To GLOBAL ISLAMI BANK PLC. [0213100014625][R04 - Invalid Account Number]	L	0.00	395.83	5,816,686.63
13/09/2026		[BEFTN] 205262531013433-[IRE] PPD. PRAGATI LIFE INS PLI Divid To GLOBAL ISLAMI BANK PLC. [0213100014621][R04 - Invalid Account Number]	L	0.00	395.83	5,817,082.46
13/09/2026		[BEFTN] 205262531013434-[IRE] PPD. PRAGATI LIFE INS PLI Divid To GLOBAL ISLAMI BANK PLC. [0213100014621][R04 - Invalid Account Number]	L	0.00	395.83	5,817,478.29
13/09/2026		[BEFTN] 205262531013435-[IRE] PPD. PRAGATI LIFE INS PLI Divid To GLOBAL ISLAMI BANK PLC. [0213100014619][R04 - Invalid Account Number]	L	0.00	395.83	5,817,874.12
13/09/2026		[BEFTN] 205262531013436-[IRE] PPD. PRAGATI LIFE INS PLI Divid To GLOBAL ISLAMI BANK PLC. [0213100014619][R04 - Invalid Account Number]	L	0.00	344.83	5,818,218.95
13/09/2026		[BEFTN] 205262531016315-[IRE] PPD. PRAGATI LIFE INS PLI Divid To GLOBAL ISLAMI BANK PLC. [0213100014625][R04 - Invalid Account Number]	L	0.00	395.83	5,818,614.78
13/09/2026		[BEFTN] 205262531016316-[IRE] PPD. PRAGATI LIFE INS PLI Divid To GLOBAL ISLAMI BANK PLC. [0213100014625][R04 - Invalid Account Number]	L	0.00	395.83	5,819,010.61
13/09/2026		[BEFTN] 205262531016319-[IRE] PPD. PRAGATI LIFE INS PLI Divid To GLOBAL ISLAMI BANK PLC. [0213100014621][R04 - Invalid Account Number]	L	0.00	395.83	5,819,406.44
13/09/2026		[BEFTN] 205262531016320-[IRE] PPD. PRAGATI LIFE INS PLI Divid To GLOBAL ISLAMI BANK PLC. [0213100014621][R04 - Invalid Account Number]	L	0.00	395.83	5,819,802.27
13/09/2026		[BEFTN] 205262531016321-[IRE] PPD. PRAGATI LIFE INS PLI Divid To GLOBAL ISLAMI BANK PLC. [0213100014619][R04 - Invalid Account Number]	L	0.00	395.83	5,820,198.10
13/09/2026		[BEFTN] 205262531016322-[IRE] PPD. PRAGATI LIFE INS PLI Divid To GLOBAL ISLAMI BANK PLC. [0213100014619][R04 - Invalid Account Number]	L	0.00	344.83	5,820,542.93

Inquiry Purpose Only Not For Customer Use

Statement of Account

Name : PRAGATI LIFE INSURANCE PLC. DIVIDEND-2025

Account No

: 001513100000578

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
13/09/2026		[BEFTN] 205262531006029-[IRE] PPD. PRAGATI LIFE INS PLI Divid To AB BANK PLC. [000543306300][R04 - Invalid Account Number]	L	0.00	74.42	5,820,617.35
13/09/2026		[BEFTN] 205262531013432-[IRE] PPD. PRAGATI LIFE INS PLI Divid To GLOBAL ISLAMI BANK PLC. [0213100014623][R03 - No Account/Unable to Locate Account]	L	0.00	395.83	5,821,013.18
13/09/2026		[BEFTN] 205262531013431-[IRE] PPD. PRAGATI LIFE INS PLI Divid To GLOBAL ISLAMI BANK PLC. [0213100014623][R03 - No Account/Unable to Locate Account]	L	0.00	395.83	5,821,409.01
13/09/2026		[BEFTN] 205262531016558-[IRE] PPD. PRAGATI LIFE INS PLI Divid To JANATA BANK PLC. [0000310199680][R03 - No Account/Unable to Locate Account]	L	0.00	1,058.25	5,822,467.26
13/09/2026		[BEFTN] 205262531005737-[IRE] PPD. PRAGATI LIFE INS PLI Divid To JANATA BANK PLC. [0000310165141][R03 - No Account/Unable to Locate Account]	L	0.00	228.00	5,822,695.26
13/09/2026		[BEFTN] 205262531005738-[IRE] PPD. PRAGATI LIFE INS PLI Divid To JANATA BANK PLC. [0000310165141][R03 - No Account/Unable to Locate Account]	L	0.00	228.00	5,822,923.26
13/09/2026		[BEFTN] 205262531006587-[IRE] PPD. PRAGATI LIFE INS PLI Divid To JANATA BANK PLC. [0000310115956][R03 - No Account/Unable to Locate Account]	L	0.00	183.83	5,823,107.09
13/09/2026		[BEFTN] 205262531016317-[IRE] PPD. PRAGATI LIFE INS PLI Divid To GLOBAL ISLAMI BANK PLC. [0213100014623][R03 - No Account/Unable to Locate Account]	L	0.00	395.83	5,823,502.92
13/09/2026		[BEFTN] 205262531016318-[IRE] PPD. PRAGATI LIFE INS PLI Divid To GLOBAL ISLAMI BANK PLC. [0213100014623][R03 - No Account/Unable to Locate Account]	L	0.00	395.83	5,823,898.75
13/09/2026		[BEFTN] 205262531013672-[IRE] PPD. PRAGATI LIFE INS PLI Divid To JANATA BANK PLC. [0000310199680][R03 - No Account/Unable to Locate Account]	L	0.00	1,058.25	5,824,957.00
13/09/2026		[BEFTN] 205262531005833-[IRE] PPD. PRAGATI LIFE INS PLI Divid To JANATA BANK PLC. [0000034157944][R03 - No Account/Unable to Locate Account]	L	0.00	2,784.83	5,827,741.83
13/09/2026		[BEFTN] 205262531008268-[IRE] PPD. PRAGATI LIFE INS PLI Divid To JANATA BANK PLC. [0000034211453][R03 - No Account/Unable to Locate Account]	L	0.00	332.08	5,828,073.91
13/09/2026		[BEFTN] 205262531016157-[IRE] PPD. PRAGATI LIFE INS PLI Divid To NATIONAL BANK LTD. [0000034029698][R04 - Invalid Account Number]	L	0.00	3,633.75	5,831,707.66
13/09/2026		[BEFTN] 205262531008091-[IRE] PPD. PRAGATI LIFE INS PLI Divid To JANATA BANK PLC. [0000002064571][R03 - No Account/Unable to Locate Account]	L	0.00	306.58	5,832,014.24

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Statement of Account

Name : PRAGATI LIFE INSURANCE PLC. DIVIDEND-2025

Account No

: 001513100000578

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
13/09/2026		[BEFTN] 205262531006659-[IRE] PPD. PRAGATI LIFE INS PLI Divid To JANATA BANK PLC. [0000002138067][R03 - No Account/Unable to Locate Account]	L	0.00	1,402.50	5,833,416.74
13/09/2026		[BEFTN] 205262531006059-[IRE] PPD. PRAGATI LIFE INS PLI Divid To NATIONAL BANK LTD. [0000034005745][R04 - Invalid Account Number]	L	0.00	579.66	5,833,996.40
13/09/2026		[BEFTN] 205262531006802-[IRE] PPD. PRAGATI LIFE INS PLI Divid To JANATA BANK PLC. [0000034032456][R03 - No Account/Unable to Locate Account]	L	0.00	318.75	5,834,315.15
13/09/2026		[BEFTN] 205262531005844-[IRE] PPD. PRAGATI LIFE INS PLI Divid To JANATA BANK PLC. [0000002129592][R03 - No Account/Unable to Locate Account]	L	0.00	2,784.83	5,837,099.98
13/09/2026		[BEFTN] 205262531005845-[IRE] PPD. PRAGATI LIFE INS PLI Divid To JANATA BANK PLC. [0000002064252][R03 - No Account/Unable to Locate Account]	L	0.00	2,784.83	5,839,884.81
13/09/2026		[BEFTN] 205262531005846-[IRE] PPD. PRAGATI LIFE INS PLI Divid To JANATA BANK PLC. [0000002116642][R03 - No Account/Unable to Locate Account]	L	0.00	2,784.83	5,842,669.64
13/09/2026		[BEFTN] 205262531005847-[IRE] PPD. PRAGATI LIFE INS PLI Divid To JANATA BANK PLC. [0000002116584][R03 - No Account/Unable to Locate Account]	L	0.00	2,784.83	5,845,454.47
13/09/2026		[BEFTN] 205262531013450-[IRE] PPD. PRAGATI LIFE INS PLI Divid To EXPORT IMPORT BANK OF BANGLADESH PLC. [0000131000971][R03 - No Account/Unable to Locate Account]	L	0.00	2,168.08	5,847,622.55
13/09/2026		[BEFTN] 205262531016336-[IRE] PPD. PRAGATI LIFE INS PLI Divid To EXPORT IMPORT BANK OF BANGLADESH PLC. [0000131000971][R03 - No Account/Unable to Locate Account]	L	0.00	2,168.08	5,849,790.63
13/09/2026		[BEFTN] 205262531006027-[IRE] PPD. PRAGATI LIFE INS PLI Divid To SONALI BANK PLC. [000000102710][R03 - No Account/Unable to Locate Account]	L	0.00	74.42	5,849,865.05
13/09/2026		[BEFTN] 205262531008459-[IRE] PPD. PRAGATI LIFE INS PLI Divid To THE PREMIER BANK PLC. [0149041650051][R04 - Invalid Account Number]	L	0.00	2,231.25	5,852,096.30
13/09/2026		[BEFTN] 205262531016531-[IRE] PPD. PRAGATI LIFE INS PLI Divid To THE PREMIER BANK PLC. [0013100002920][R20 - Non-Transaction Account]	L	0.00	681.66	5,852,777.96
13/09/2026		[BEFTN] 205262531013645-[IRE] PPD. PRAGATI LIFE INS PLI Divid To THE PREMIER BANK PLC. [0013100002920][R20 - Non-Transaction Account]	L	0.00	681.66	5,853,459.62
13/09/2026		[BEFTN] 205262531008901-[IRE] PPD. PRAGATI LIFE INS PLI Divid To THE PREMIER BANK PLC. [1041210005641][R04 - Invalid Account Number]	L	0.00	177.00	5,853,636.62

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Statement of Account

Name : PRAGATI LIFE INSURANCE PLC. DIVIDEND-2025

Account No

: 001513100000578

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
13/09/2026		[BEFTN] 205262531016532-[IRE] PPD. PRAGATI LIFE INS PLI Divid To THE PREMIER BANK PLC. [0012100090701][R20 - Non-Transaction Account]	L	0.00	2,349.25	5,855,985.87
13/09/2026		[BEFTN] 205262531013646-[IRE] PPD. PRAGATI LIFE INS PLI Divid To THE PREMIER BANK PLC. [0012100090701][R20 - Non-Transaction Account]	L	0.00	2,349.25	5,858,335.12
13/09/2026		[BEFTN] 205262531005742-[IRE] PPD. PRAGATI LIFE INS PLI Divid To AL-ARAFAH ISLAMI BANK PLC. [0000000012897][R04 - Invalid Account Number]	L	0.00	426.66	5,858,761.78
13/09/2026		[BEFTN] 205262531006337-[IRE] PPD. PRAGATI LIFE INS PLI Divid To AL-ARAFAH ISLAMI BANK PLC. [000034008867][R04 - Invalid Account Number]	L	0.00	1,206.50	5,859,968.28
13/09/2026		[BEFTN] 205262531006338-[IRE] PPD. PRAGATI LIFE INS PLI Divid To AL-ARAFAH ISLAMI BANK PLC. [000034008917][R04 - Invalid Account Number]	L	0.00	1,206.50	5,861,174.78
13/09/2026		[BEFTN] 205262531006702-[IRE] PPD. PRAGATI LIFE INS PLI Divid To ISLAMI BANK BANGLADESH PLC. [0000002102427][R03 - No Account/Unable to Locate Account]	L	0.00	1,392.41	5,862,567.19
13/09/2026		[BEFTN] 205262531008087-[IRE] PPD. PRAGATI LIFE INS PLI Divid To ISLAMI BANK BANGLADESH PLC. [0000MSA44678][R03 - No Account/Unable to Locate Account]	L	0.00	1,392.41	5,863,959.60
13/09/2026		[BEFTN] 205262531006339-[IRE] PPD. PRAGATI LIFE INS PLI Divid To AL-ARAFAH ISLAMI BANK PLC. [000034073812][R04 - Invalid Account Number]	L	0.00	1,206.50	5,865,166.10
13/09/2026		[BEFTN] 205262531008329-[IRE] PPD. PRAGATI LIFE INS PLI Divid To ISLAMI BANK BANGLADESH PLC. [2501290201939][R03 - No Account/Unable to Locate Account]	L	0.00	5,567.00	5,870,733.10
13/09/2026		[BEFTN] 205262531006670-[IRE] PPD. PRAGATI LIFE INS PLI Divid To ISLAMI BANK BANGLADESH PLC. [0000000018256][R03 - No Account/Unable to Locate Account]	L	0.00	74.42	5,870,807.52
13/09/2026		[BEFTN] 205262531006840-[IRE] PPD. PRAGATI LIFE INS PLI Divid To ISLAMI BANK BANGLADESH PLC. [0000000016891][R03 - No Account/Unable to Locate Account]	L	0.00	1,393.00	5,872,200.52
13/09/2026		[BEFTN] 205262531005784-[IRE] PPD. PRAGATI LIFE INS PLI Divid To ISLAMI BANK BANGLADESH PLC. [0000002048940][R03 - No Account/Unable to Locate Account]	L	0.00	1,418.50	5,873,619.02
13/09/2026		[BEFTN] 205262531008081-[IRE] PPD. PRAGATI LIFE INS PLI Divid To ISLAMI BANK BANGLADESH PLC. [0000000003930][R03 - No Account/Unable to Locate Account]	L	0.00	220.00	5,873,839.02

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Statement of Account

Name : PRAGATI LIFE INSURANCE PLC. DIVIDEND-2025

Account No

: 001513100000578

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
13/09/2026		[BEFTN] 205262531006381-[IRE] PPD. PRAGATI LIFE INS PLI Divid To ISLAMI BANK BANGLADESH PLC. [0000000166156][R03 - No Account/Unable to Locate Account]	L	0.00	1,413.75	5,875,252.77
13/09/2026		[BEFTN] 205262531006844-[IRE] PPD. PRAGATI LIFE INS PLI Divid To ISLAMI BANK BANGLADESH PLC. [0000000034181][R03 - No Account/Unable to Locate Account]	L	0.00	240.17	5,875,492.94
13/09/2026		[BEFTN] 205262531014041-[IRE] PPD. PRAGATI LIFE INS PLI Divid To ISLAMI BANK BANGLADESH PLC. [0000000000276][R03 - No Account/Unable to Locate Account]	L	0.00	30.83	5,875,523.77
13/09/2026		[BEFTN] 205262531016927-[IRE] PPD. PRAGATI LIFE INS PLI Divid To ISLAMI BANK BANGLADESH PLC. [0000000000276][R03 - No Account/Unable to Locate Account]	L	0.00	30.83	5,875,554.60
13/09/2026		[BEFTN] 205262531006602-[IRE] PPD. PRAGATI LIFE INS PLI Divid To ISLAMI BANK BANGLADESH PLC. [5012202057688][R03 - No Account/Unable to Locate Account]	L	0.00	107.33	5,875,661.93
13/09/2026		[BEFTN] 205262531006671-[IRE] PPD. PRAGATI LIFE INS PLI Divid To ISLAMI BANK BANGLADESH PLC. [0000001404010][R03 - No Account/Unable to Locate Account]	L	0.00	74.42	5,875,736.35
13/09/2026		[BEFTN] 205262531016832-[IRE] PPD. PRAGATI LIFE INS PLI Divid To NRBC BANK PLC. [05836000000005][R03 - No Account/Unable to Locate Account]	L	0.00	15,300.00	5,891,036.35
13/09/2026		[BEFTN] 205262531013946-[IRE] PPD. PRAGATI LIFE INS PLI Divid To NRBC BANK PLC. [05836000000005][R03 - No Account/Unable to Locate Account]	L	0.00	15,300.00	5,906,336.35
13/09/2026		[BEFTN] 205262531006636-[IRE] PPD. PRAGATI LIFE INS PLI Divid To STANDARD ISLAMI BANK PLC. [0018201256101][R04 - Invalid Account Number]	L	0.00	77.08	5,906,413.43
13/09/2026		[BEFTN] 205262531008066-[IRE] PPD. PRAGATI LIFE INS PLI Divid To MUTUAL TRUST BANK PLC. [0170310026102][R16 - Account Frozen]	L	0.00	357.00	5,906,770.43
13/09/2026		[BEFTN] 205262531006880-[IRE] PPD. PRAGATI LIFE INS PLI Divid To MUTUAL TRUST BANK PLC. [0000310017606][R04 - Invalid Account Number]	L	0.00	1,275.00	5,908,045.43
13/09/2026		[BEFTN] 205262531008292-[IRE] PPD. PRAGATI LIFE INS PLI Divid To MUTUAL TRUST BANK PLC. [0120260001256][R16 - Account Frozen]	L	0.00	56.25	5,908,101.68
13/09/2026		[BEFTN] 205262531008487-[IRE] PPD. PRAGATI LIFE INS PLI Divid To BRAC BANK PLC. [0100715068001][R02 - Account Closed]	L	0.00	228.00	5,908,329.68
13/09/2026		[BEFTN] 205262531008321-[IRE] PPD. PRAGATI LIFE INS PLI Divid To BRAC BANK PLC. [3102745652001][R03 - No Account/Unable to Locate Account]	L	0.00	701.25	5,909,030.93

Inquiry Purpose Only Not For Customer Use

Statement of Account

Name : PRAGATI LIFE INSURANCE PLC. DIVIDEND-2025

Account No

: 001513100000578

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
13/09/2026		[BEFTN] 205262531008461-[IRE] PPD. PRAGATI LIFE INS PLI Divid To BRAC BANK PLC. [1102068553001][R03 - No Account/Unable to Locate Account]	L	0.00	739.50	5,909,770.43
13/09/2026		[BEFTN] 205262531005977-[IRE] PPD. PRAGATI LIFE INS PLI Divid To BRAC BANK PLC. [1501200021039][R03 - No Account/Unable to Locate Account]	L	0.00	127.50	5,909,897.93
13/09/2026		[BEFTN] 205262531008188-[IRE] PPD. PRAGATI LIFE INS PLI Divid To BRAC BANK PLC. [1202594616001][R03 - No Account/Unable to Locate Account]	L	0.00	255.00	5,910,152.93
13/09/2026		[BEFTN] 205262531006876-[IRE] PPD. PRAGATI LIFE INS PLI Divid To UNITED COMMERCIAL BANK PLC [0000000056081][R04 - Invalid Account Number]	L	0.00	1,392.41	5,911,545.34
13/09/2026		[BEFTN] 205262531006304-[IRE] PPD. PRAGATI LIFE INS PLI Divid To BRAC BANK PLC. [2101983621001][R03 - No Account/Unable to Locate Account]	L	0.00	1,275.00	5,912,820.34
13/09/2026		[BEFTN] 205262531008245-[IRE] PPD. PRAGATI LIFE INS PLI Divid To UNITED COMMERCIAL BANK PLC [0054121000197][R04 - Invalid Account Number]	L	0.00	1,152.83	5,913,973.17
13/09/2026		[BEFTN] 205262531006672-[IRE] PPD. PRAGATI LIFE INS PLI Divid To BRAC BANK PLC. [0150580246758][R03 - No Account/Unable to Locate Account]	L	0.00	74.42	5,914,047.59
13/09/2026		[BEFTN] 205262531006673-[IRE] PPD. PRAGATI LIFE INS PLI Divid To BRAC BANK PLC. [0150580246758][R03 - No Account/Unable to Locate Account]	L	0.00	74.42	5,914,122.01
13/09/2026		[BEFTN] 205262531008291-[IRE] PPD. PRAGATI LIFE INS PLI Divid To BRAC BANK PLC. [1505101483592][R03 - No Account/Unable to Locate Account]	L	0.00	136.09	5,914,258.10
13/09/2026		[BEFTN] 205262531006435-[IRE] PPD. PRAGATI LIFE INS PLI Divid To BRAC BANK PLC. [0102111628001][R02 - Account Closed]	L	0.00	293.25	5,914,551.35
13/09/2026		[BEFTN] 205262531008758-[IRE] PPD. PRAGATI LIFE INS PLI Divid To BRAC BANK PLC. [5103660028001][R04 - Invalid Account Number]	L	0.00	229.50	5,914,780.85
13/09/2026		[BEFTN] 205262531005744-[IRE] PPD. PRAGATI LIFE INS PLI Divid To IFIC BANK PLC. [0001434021924][R04 - Invalid Account Number]	L	0.00	637.50	5,915,418.35
13/09/2026		[BEFTN] 205262531016136-[IRE] PPD. PRAGATI LIFE INS PLI Divid To UTTARA BANK PLC. [0011100111409][R02 - Account Closed]	L	0.00	1,147.50	5,916,565.85
13/09/2026		[BEFTN] 205262531008223-[IRE] PPD. PRAGATI LIFE INS PLI Divid To UTTARA BANK PLC. [0011100112756][R04 - Invalid Account Number]	L	0.00	12.75	5,916,578.60
13/09/2026		[BEFTN] 205262531005774-[IRE] PPD. PRAGATI LIFE INS PLI Divid To IFIC BANK PLC. [0000117895811][R16 - Account Frozen]	L	0.00	383.08	5,916,961.68

Inquiry Purpose Only Not For Customer Use

Statement of Account

Name : PRAGATI LIFE INSURANCE PLC. DIVIDEND-2025

Account No

: 001513100000578

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
13/09/2026		[BEFTN] 205262531006868-[IRE] PPD. PRAGATI LIFE INS PLI Divid To IFIC BANK PLC. [0210109139851][R16 - Account Frozen]	L	0.00	510.00	5,917,471.68
13/09/2026		[BEFTN] 205262531014210-[IRE] PPD. PRAGATI LIFE INS PLI Divid To IFIC BANK PLC. [0001734041102][R04 - Invalid Account Number]	L	0.00	1,392.41	5,918,864.09
13/09/2026		[BEFTN] 205262531017096-[IRE] PPD. PRAGATI LIFE INS PLI Divid To IFIC BANK PLC. [0001734041102][R04 - Invalid Account Number]	L	0.00	1,392.41	5,920,256.50
13/09/2026		[BEFTN] 205262531008392-[IRE] PPD. PRAGATI LIFE INS PLI Divid To IFIC BANK PLC. [0000000029581][R04 - Invalid Account Number]	L	0.00	1,321.25	5,921,577.75
13/09/2026		[BEFTN] 205262531014064-[IRE] PPD. PRAGATI LIFE INS PLI Divid ToUTTARA BANK PLC. [0012200213033][R04 - Invalid Account Number]	L	0.00	6,000.00	5,927,577.75
13/09/2026		[BEFTN] 205262531016950-[IRE] PPD. PRAGATI LIFE INS PLI Divid ToUTTARA BANK PLC. [0012200213033][R04 - Invalid Account Number]	L	0.00	6,000.00	5,933,577.75
13/09/2026		[BEFTN] 205262531005925-[IRE] PPD. PRAGATI LIFE INS PLI Divid To STANDARD ISLAMI BANK PLC. [0000234004311][R03 - No Account/Unable to Locate Account]	L	0.00	1,338.75	5,934,916.50
13/09/2026		[BEFTN] 205262531005950-[IRE] PPD. PRAGATI LIFE INS PLI Divid To NATIONAL CREDIT AND COMMERCE BANK PLC. [000001373007][R04 - Invalid Account Number]	L	0.00	212.59	5,935,129.09
13/09/2026		[BEFTN] 205262531016490-[IRE] PPD. PRAGATI LIFE INS PLI Divid To SOCIAL ISLAMI BANK PLC. [0013400141495][R04 - Invalid Account Number]	L	0.00	6,502.50	5,941,631.59
13/09/2026		[BEFTN] 205262531013604-[IRE] PPD. PRAGATI LIFE INS PLI Divid To SOCIAL ISLAMI BANK PLC. [0013400141495][R04 - Invalid Account Number]	L	0.00	6,502.50	5,948,134.09
13/09/2026		[BEFTN] 205262531008886-[IRE] PPD. PRAGATI LIFE INS PLI Divid To SOCIAL ISLAMI BANK PLC. [0021340137005][R04 - Invalid Account Number]	L	0.00	601.91	5,948,736.00
13/09/2026		[BEFTN] 205262531008073-[IRE] PPD. PRAGATI LIFE INS PLI Divid To SOCIAL ISLAMI BANK PLC. [0013400016460][R04 - Invalid Account Number]	L	0.00	1,392.41	5,950,128.41
13/09/2026		[BEFTN] 205262531005783-[IRE] PPD. PRAGATI LIFE INS PLI Divid To SOCIAL ISLAMI BANK PLC. [0211340095445][R04 - Invalid Account Number]	L	0.00	2,091.58	5,952,219.99
13/09/2026		[BEFTN] 205262531006475-[IRE] PPD. PRAGATI LIFE INS PLI Divid To SOCIAL ISLAMI BANK PLC. [1551190002095][R04 - Invalid Account Number]	L	0.00	1,402.50	5,953,622.49
13/09/2026		[BEFTN] 205262531008906-[IRE] PPD. PRAGATI LIFE INS PLI Divid To ONE BANK PLC. [0000205166016][R04 - Invalid Account Number]	L	0.00	38.25	5,953,660.74

Inquiry Purpose Only Not For Customer Use

Statement of Account

Name : PRAGATI LIFE INSURANCE PLC. DIVIDEND-2025

Account No

: 001513100000578

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
13/09/2026		[BEFTN] 205262531006060-[IRE] PPD. PRAGATI LIFE INS PLI Divid To DUTCH-BANGLA BANK PLC. [001141111118][R20 - Non-Transaction Account]	L	0.00	855.80	5,954,516.54
13/09/2026		[BEFTN] 205262531006685-[IRE] PPD. PRAGATI LIFE INS PLI Divid To DUTCH-BANGLA BANK PLC. [0000000010624][R04 - Invalid Account Number]	L	0.00	46.25	5,954,562.79
13/09/2026		[BEFTN] 205262531008594-[IRE] PPD. PRAGATI LIFE INS PLI Divid To DUTCH-BANGLA BANK PLC. [2271570481383][R15 - Beneficiary or Account Holder (Other Than a Representative Payee) Deceased]	L	0.00	25.50	5,954,588.29
13/09/2026		[BEFTN] 205262531006658-[IRE] PPD. PRAGATI LIFE INS PLI Divid To DUTCH-BANGLA BANK PLC. [0010723003146][R04 - Invalid Account Number]	L	0.00	637.50	5,955,225.79
13/09/2026		[BEFTN] 205262531008347-[IRE] PPD. PRAGATI LIFE INS PLI Divid To DUTCH-BANGLA BANK PLC. [1161018554][R04 - Invalid Account Number]	L	0.00	6,069.00	5,961,294.79
13/09/2026		[BEFTN] 205262531016379-[IRE] PPD. PRAGATI LIFE INS PLI Divid To DUTCH-BANGLA BANK PLC. [2171570004430][R04 - Invalid Account Number]	L	0.00	143.50	5,961,438.29
13/09/2026		[BEFTN] 205262531013493-[IRE] PPD. PRAGATI LIFE INS PLI Divid To DUTCH-BANGLA BANK PLC. [2171570004430][R04 - Invalid Account Number]	L	0.00	143.50	5,961,581.79
13/09/2026		[BEFTN] 205262531016396-[IRE] PPD. PRAGATI LIFE INS PLI Divid To DUTCH-BANGLA BANK PLC. [1011030820094][R04 - Invalid Account Number]	L	0.00	385.16	5,961,966.95
13/09/2026		[BEFTN] 205262531013510-[IRE] PPD. PRAGATI LIFE INS PLI Divid To DUTCH-BANGLA BANK PLC. [1011030820094][R04 - Invalid Account Number]	L	0.00	385.16	5,962,352.11
13/09/2026		[BEFTN] 205262531008371-[IRE] PPD. PRAGATI LIFE INS PLI Divid To DUTCH-BANGLA BANK PLC. [1011020003165][R15 - Beneficiary or Account Holder (Other Than a Representative Payee) Deceased]	L	0.00	4,016.83	5,966,368.94
13/09/2026		[BEFTN] 205262531006674-[IRE] PPD. PRAGATI LIFE INS PLI Divid To DUTCH-BANGLA BANK PLC. [10110100214][R04 - Invalid Account Number]	L	0.00	74.42	5,966,443.36
13/09/2026		[BEFTN] 205262531008622-[IRE] PPD. PRAGATI LIFE INS PLI Divid To SHAHJALAL ISLAMI BANK PLC. [0112100030083][R04 - Invalid Account Number]	L	0.00	63.75	5,966,507.11
13/09/2026		[BEFTN] 205262531016294-[IRE] PPD. PRAGATI LIFE INS PLI Divid To ST.CHARTERED BANK [0024106466301][R20 - Non-Transaction Account]	L	0.00	13,515.00	5,980,022.11
13/09/2026		[BEFTN] 205262531013408-[IRE] PPD. PRAGATI LIFE INS PLI Divid To ST.CHARTERED BANK [0024106466301][R20 - Non-Transaction Account]	L	0.00	13,515.00	5,993,537.11

Inquiry Purpose Only Not For Customer Use

Statement of Account

Name : PRAGATI LIFE INSURANCE PLC. DIVIDEND-2025

Account No

: 001513100000578

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
13/09/2026		[BEFTN] 205262531013262-[IRE] PPD. PRAGATI LIFE INS PLI Divid To ST.CHARTERED BANK [0018128783601][R02 - Account Closed]	L	0.00	2,103.75	5,995,640.86
13/09/2026		[BEFTN] 205262531005785-[IRE] PPD. PRAGATI LIFE INS PLI Divid To ST.CHARTERED BANK [0018158506101][R20 - Non-Transaction Account]	L	0.00	7,012.50	6,002,653.36
13/09/2026		[BEFTN] 205262531016966-[IRE] PPD. PRAGATI LIFE INS PLI Divid To RUPALI BANK PLC. [0018010014016][R04 - Invalid Account Number]	L	0.00	2,769.41	6,005,422.77
13/09/2026		[BEFTN] 205262531014080-[IRE] PPD. PRAGATI LIFE INS PLI Divid To RUPALI BANK PLC. [0018010014016][R04 - Invalid Account Number]	L	0.00	2,769.41	6,008,192.18
13/09/2026		[BEFTN] 205262531008277-[IRE] PPD. PRAGATI LIFE INS PLI Divid To SONALI BANK PLC. [0821901000006][R20 - Non-Transaction Account]	L	0.00	3,187.50	6,011,379.68
13/09/2026		[BEFTN] 205262531016189-[IRE] PPD. PRAGATI LIFE INS PLI Divid To EASTERN BANK PLC. [1151260095637][R20 - Non-Transaction Account]	L	0.00	298.58	6,011,678.26
13/09/2026		[BEFTN] 205262531008532-[IRE] PPD. PRAGATI LIFE INS PLI Divid To EASTERN BANK PLC. [1013050003652][R04 - Invalid Account Number]	L	0.00	601.86	6,012,280.12
13/09/2026		[BEFTN] 205262531006055-[IRE] PPD. PRAGATI LIFE INS PLI Divid To EASTERN BANK PLC. [1011010003302][R20 - Non-Transaction Account]	L	0.00	1,841.91	6,014,122.03
13/09/2026		[BEFTN] 205262531013301-[IRE] PPD. PRAGATI LIFE INS PLI Divid To EASTERN BANK PLC. [1291440093817][R20 - Non-Transaction Account]	L	0.00	330.00	6,014,452.03
13/09/2026		[BEFTN] 205262531013302-[IRE] PPD. PRAGATI LIFE INS PLI Divid To EASTERN BANK PLC. [1291440093817][R20 - Non-Transaction Account]	L	0.00	330.00	6,014,782.03
13/09/2026		[BEFTN] 205262531013282-[IRE] PPD. PRAGATI LIFE INS PLI Divid To NRB BANK PLC. [1241010004756][R20 - Non-Transaction Account]	L	0.00	140.83	6,014,922.86
13/09/2026		[BEFTN] 205262531016158-[IRE] PPD. PRAGATI LIFE INS PLI Divid To PRIME BANK PLC. [0077210003949][R03 - No Account/Unable to Locate Account]	L	0.00	637.50	6,015,560.36
13/09/2026		[BEFTN] 205262531006693-[IRE] PPD. PRAGATI LIFE INS PLI Divid To PRIME BANK PLC. [1382101002165][R03 - No Account/Unable to Locate Account]	L	0.00	426.66	6,015,987.02
13/09/2026		[BEFTN] 205262531006443-[IRE] PPD. PRAGATI LIFE INS PLI Divid To PRIME BANK PLC. [0021010018873][R03 - No Account/Unable to Locate Account]	L	0.00	8,287.50	6,024,274.52
13/09/2026		[BEFTN] 205262531008604-[IRE] PPD. PRAGATI LIFE INS PLI Divid To SBAC BANK PLC. [1120000016200][R04 - Invalid Account Number]	L	0.00	318.75	6,024,593.27
13/09/2026		[BEFTN] 205262531008602-[IRE] PPD. PRAGATI LIFE INS PLI Divid To SBAC BANK PLC. [1120000016200][R04 - Invalid Account Number]	L	0.00	255.00	6,024,848.27
13/09/2026		[BEFTN] 205262531008107-[IRE] PPD. PRAGATI LIFE INS PLI Divid To PRIME BANK PLC. [0021070004707][R03 - No Account/Unable to Locate Account]	L	0.00	522.75	6,025,371.02

Inquiry Purpose Only Not For Customer Use

Statement of Account

Name : PRAGATI LIFE INSURANCE PLC. DIVIDEND-2025

Account No

: 001513100000578

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
13/09/2026		[BEFTN] 205262531008420-[IRE] PPD. PRAGATI LIFE INS PLI Divid To PRIME BANK PLC. [0021010031800][R03 - No Account/Unable to Locate Account]	L	0.00	25.50	6,025,396.52
13/09/2026		[BEFTN] 205262531013807-[IRE] PPD. PRAGATI LIFE INS PLI Divid To PRIME BANK PLC. [0021040000728][R03 - No Account/Unable to Locate Account]	L	0.00	77.08	6,025,473.60
13/09/2026		[BEFTN] 205262531016693-[IRE] PPD. PRAGATI LIFE INS PLI Divid To PRIME BANK PLC. [0021040000728][R03 - No Account/Unable to Locate Account]	L	0.00	77.08	6,025,550.68
13/09/2026		[BEFTN] 205262531008608-[IRE] PPD. PRAGATI LIFE INS PLI Divid To PRIME BANK PLC. [0521010003249][R03 - No Account/Unable to Locate Account]	L	0.00	123.34	6,025,674.02
13/09/2026		[BEFTN] 205262531005761-[IRE] PPD. PRAGATI LIFE INS PLI Divid To PRIME BANK PLC. [0021030008649][R03 - No Account/Unable to Locate Account]	L	0.00	602.50	6,026,276.52
13/09/2026		[BEFTN] 205262531006684-[IRE] PPD. PRAGATI LIFE INS PLI Divid To PRIME BANK PLC. [0000021005001][R03 - No Account/Unable to Locate Account]	L	0.00	1,392.41	6,027,668.93
13/09/2026		[BEFTN] 205262531008731-[IRE] PPD. PRAGATI LIFE INS PLI Divid To PRIME BANK PLC. [0021010002633][R03 - No Account/Unable to Locate Account]	L	0.00	4,080.00	6,031,748.93
13/09/2026		[BEFTN] 205262531008770-[IRE] PPD. PRAGATI LIFE INS PLI Divid To PRIME BANK PLC. [0021060015336][R03 - No Account/Unable to Locate Account]	L	0.00	114.10	6,031,863.03
13/09/2026		[BEFTN] 205262531005722-[IRE] PPD. PRAGATI LIFE INS PLI Divid To PRIME BANK PLC. [0411010006284][R03 - No Account/Unable to Locate Account]	L	0.00	255.00	6,032,118.03
13/09/2026		[BEFTN] 205262531008211-[IRE] PPD. PRAGATI LIFE INS PLI Divid To PRIME BANK PLC. [0021010062864][R03 - No Account/Unable to Locate Account]	L	0.00	61.67	6,032,179.70
13/09/2026		[BEFTN] 205262531013995-[IRE] PPD. PRAGATI LIFE INS PLI Divid To PRIME BANK PLC. [0021030067068][R03 - No Account/Unable to Locate Account]	L	0.00	230.08	6,032,409.78
13/09/2026		[BEFTN] 205262531016155-[IRE] PPD. PRAGATI LIFE INS PLI Divid To PRIME BANK PLC. [0031030054503][R03 - No Account/Unable to Locate Account]	L	0.00	123.34	6,032,533.12
13/09/2026		[BEFTN] 205262531016881-[IRE] PPD. PRAGATI LIFE INS PLI Divid To PRIME BANK PLC. [0021030067068][R03 - No Account/Unable to Locate Account]	L	0.00	230.08	6,032,763.20

Inquiry Purpose Only Not For Customer Use

Statement of Account

Name : PRAGATI LIFE INSURANCE PLC. DIVIDEND-2025

Account No

: 001513100000578

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
13/09/2026		[BEFTN] 205262531008308-[IRE] PPD. PRAGATI LIFE INS PLI Divid To PRIME BANK PLC. [0021060035615][R03 - No Account/Unable to Locate Account]	L	0.00	114.75	6,032,877.95
13/09/2026		[BEFTN] 205262531016562-[IRE] PPD. PRAGATI LIFE INS PLI Divid To The Hongkong & Shanghai bank [0003250883001][R04 - Invalid Account Number]	L	0.00	127.50	6,033,005.45
13/09/2026		[BEFTN] 205262531013676-[IRE] PPD. PRAGATI LIFE INS PLI Divid To The Hongkong & Shanghai bank [0003250883001][R04 - Invalid Account Number]	L	0.00	127.50	6,033,132.95
13/09/2026		[BEFTN] 205262531016193-[IRE] PPD. PRAGATI LIFE INS PLI Divid To The Hongkong & Shanghai bank [00300867901][R04 - Invalid Account Number]	L	0.00	38.25	6,033,171.20
13/09/2026		[BEFTN] 205262531006290-[IRE] PPD. PRAGATI LIFE INS PLI Divid To RUPALI BANK PLC. [0604010001840][R15 - Beneficiary or Account Holder (Other Than a Representative Payee) Deceased]	L	0.00	289.09	6,033,460.29
13/09/2026		[BEFTN] 205262531008912-[IRE] PPD. PRAGATI LIFE INS PLI Divid To BANGLADESH KRISHI BANK [0001000001388][R03 - No Account/Unable to Locate Account]	L	0.00	25.50	6,033,485.79
13/09/2026		[BEFTN] 205262531006854-[IRE] PPD. PRAGATI LIFE INS PLI Divid To SONALI BANK PLC. [0000034037079][R03 - No Account/Unable to Locate Account]	L	0.00	1,392.41	6,034,878.20
13/09/2026		[BEFTN] 205262531005749-[IRE] PPD. PRAGATI LIFE INS PLI Divid To FIRST SECURITY ISLAMI BANK PLC. [0012100000209][R04 - Invalid Account Number]	L	0.00	164.25	6,035,042.45
13/09/2026		[BEFTN] 205262531006806-[IRE] PPD. PRAGATI LIFE INS PLI Divid To FIRST SECURITY ISLAMI BANK PLC. [0011100000423][R04 - Invalid Account Number]	L	0.00	600.00	6,035,642.45
14/09/2026		[BEFTN] 205262531006879-[IRE] PPD. PRAGATI LIFE INS PLI Divid To SONALI BANK PLC. [5419701012877][R02 - Account Closed]	L	0.00	2,784.83	6,038,427.28
14/09/2026		[BEFTN] 205262531006887-[IRE] PPD. PRAGATI LIFE INS PLI Divid To SONALI BANK PLC. [1623100040658][R02 - Account Closed]	L	0.00	14,917.50	6,053,344.78
14/09/2026		[BEFTN] 205262531008375-[IRE] PPD. PRAGATI LIFE INS PLI Divid To AGRANI BANK PLC. [0000000020346][R03 - No Account/Unable to Locate Account]	L	0.00	360.00	6,053,704.78
14/09/2026		[BEFTN] 205262531006857-[IRE] PPD. PRAGATI LIFE INS PLI Divid To AGRANI BANK PLC. [0000034130011][R03 - No Account/Unable to Locate Account]	L	0.00	518.59	6,054,223.37
14/09/2026		[BEFTN] 205262531013705-[IRE] PPD. PRAGATI LIFE INS PLI Divid To AGRANI BANK PLC. [0936034010855][R03 - No Account/Unable to Locate Account]	L	0.00	573.75	6,054,797.12

Inquiry Purpose Only Not For Customer Use

Statement of Account

Name : PRAGATI LIFE INSURANCE PLC. DIVIDEND-2025

Account No

: 001513100000578

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
14/09/2026		[BEFTN] 205262531016591-[IRE] PPD. PRAGATI LIFE INS PLI Divid To AGRANI BANK PLC. [0936034010855][R03 - No Account/Unable to Locate Account]	L	0.00	573.75	6,055,370.87
14/09/2026		[BEFTN] 205262531013913-[IRE] PPD. PRAGATI LIFE INS PLI Divid To AGRANI BANK PLC. [0200018234198][R03 - No Account/Unable to Locate Account]	L	0.00	383.08	6,055,753.95
14/09/2026		[BEFTN] 205262531016799-[IRE] PPD. PRAGATI LIFE INS PLI Divid To AGRANI BANK PLC. [0200018234198][R03 - No Account/Unable to Locate Account]	L	0.00	383.08	6,056,137.03
14/09/2026		[BEFTN] 205262531008164-[IRE] PPD. PRAGATI LIFE INS PLI Divid To AGRANI BANK PLC. [0051133005645][R03 - No Account/Unable to Locate Account]	L	0.00	12.75	6,056,149.78
14/09/2026		[BEFTN] 205262531005780-[IRE] PPD. PRAGATI LIFE INS PLI Divid To AGRANI BANK PLC. [00SB34080192][R03 - No Account/Unable to Locate Account]	L	0.00	1,392.41	6,057,542.19
14/09/2026		[BEFTN] 205262531008327-[IRE] PPD. PRAGATI LIFE INS PLI Divid To AGRANI BANK PLC. [0000000142093][R03 - No Account/Unable to Locate Account]	L	0.00	215.25	6,057,757.44
15/09/2026		[BEFTN] 205262531016470-[IRE] PPD. PRAGATI LIFE INS PLI Divid To MERCANTILE BANK PLC. [8312100004193][R06 - Returned per OBank Request]	L	0.00	6,107.25	6,063,864.69
15/09/2026		[BEFTN] 205262531017043-[IRE] PPD. PRAGATI LIFE INS PLI Divid To MERCANTILE BANK PLC. [1121011049441][R06 - Returned per OBank Request]	L	0.00	63.75	6,063,928.44
15/09/2026		[BEFTN] 205262531016686-[IRE] PPD. PRAGATI LIFE INS PLI Divid To MERCANTILE BANK PLC. [1121002895905][R06 - Returned per OBank Request]	L	0.00	2,550.00	6,066,478.44
15/09/2026		[BEFTN] 205262531016673-[IRE] PPD. PRAGATI LIFE INS PLI Divid To MERCANTILE BANK PLC. [6112127568073][R06 - Returned per OBank Request]	L	0.00	2,550.00	6,069,028.44
15/09/2026		[BEFTN] 205262531016619-[IRE] PPD. PRAGATI LIFE INS PLI Divid To MERCANTILE BANK PLC. [0712100036561][R06 - Returned per OBank Request]	L	0.00	2,784.83	6,071,813.27
15/09/2026		[BEFTN] 205262531016730-[IRE] PPD. PRAGATI LIFE INS PLI Divid To MERCANTILE BANK PLC. [0412132719227][R06 - Returned per OBank Request]	L	0.00	318.75	6,072,132.02
15/09/2026		[BEFTN] 205262531017100-[IRE] PPD. PRAGATI LIFE INS PLI Divid To MERCANTILE BANK PLC. [1121005514768][R06 - Returned per OBank Request]	L	0.00	5,646.75	6,077,778.77
15/09/2026		[BEFTN] 205262531016506-[IRE] PPD. PRAGATI LIFE INS PLI Divid To MERCANTILE BANK PLC. [0212100132841][R06 - Returned per OBank Request]	L	0.00	969.00	6,078,747.77
15/09/2026		[BEFTN] 205262531016636-[IRE] PPD. PRAGATI LIFE INS PLI Divid To MERCANTILE BANK PLC. [0212117300598][R06 - Returned per OBank Request]	L	0.00	1,987.50	6,080,735.27
15/09/2026		[BEFTN] 205262531016975-[IRE] PPD. PRAGATI LIFE INS PLI Divid To MERCANTILE BANK PLC. [1121010623188][R06 - Returned per OBank Request]	L	0.00	14,662.50	6,095,397.77

Inquiry Purpose Only Not For Customer Use

Statement of Account

Name : PRAGATI LIFE INSURANCE PLC. DIVIDEND-2025

Account No

: 001513100000578

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
15/09/2026		[BEFTN] 205262531016749-[IRE] PPD. PRAGATI LIFE INS. PLI Divid To MERCANTILE BANK PLC. [4412129724458][R06 - Returned per OBank Request]	L	0.00	1,721.83	6,097,119.60
15/09/2026		[BEFTN] 205262531016469-[IRE] PPD. PRAGATI LIFE INS. PLI Divid To MERCANTILE BANK PLC. [1121004983972][R06 - Returned per OBank Request]	L	0.00	765.00	6,097,884.60
15/09/2026		[BEFTN] 205262531016309-[IRE] PPD. PRAGATI LIFE INS. PLI Divid To MERCANTILE BANK PLC. [1121004240142][R06 - Returned per OBank Request]	L	0.00	637.50	6,098,522.10
15/09/2026		[BEFTN] 205262531016589-[IRE] PPD. PRAGATI LIFE INS. PLI Divid To MERCANTILE BANK PLC. [4712112515496][R06 - Returned per OBank Request]	L	0.00	15.41	6,098,537.51
15/09/2026		[BEFTN] 205262531017027-[IRE] PPD. PRAGATI LIFE INS. PLI Divid To MERCANTILE BANK PLC. [1412108668418][R06 - Returned per OBank Request]	L	0.00	2,613.75	6,101,151.26
15/09/2026		[BEFTN] 205262531016289-[IRE] PPD. PRAGATI LIFE INS. PLI Divid To MERCANTILE BANK PLC. [8812118255258][R06 - Returned per OBank Request]	L	0.00	1,162.91	6,102,314.17
15/09/2026		[BEFTN] 205262531016853-[IRE] PPD. PRAGATI LIFE INS. PLI Divid To MERCANTILE BANK PLC. [0112100558397][R06 - Returned per OBank Request]	L	0.00	127.50	6,102,441.67
15/09/2026		[BEFTN] 205262531016980-[IRE] PPD. PRAGATI LIFE INS. PLI Divid To MERCANTILE BANK PLC. [0112900078373][R06 - Returned per OBank Request]	L	0.00	637.50	6,103,079.17
16/09/2026		BFT:Pragati Life Cash Dividend-2025	T	3,066,478.83	0.00	3,036,600.34
				46,954,739.21	49,991,339.55	


Md. Golam Miraz
 Executive Officer
 Southeast Bank PLC.
 Kawran Bazar Branch, Dhaka.

On Clearing Amount (Dr.)	:	0.00
On Clearing Amount (Cr.)	:	0.00
Blocked Amount	:	0.00
Hold Amount	:	0.00
Minimum Balance	:	1,000.00

Pragati Life Insurance PLC.
Unpaid Dividend -2019-2024

Summary of Unpaid Dividend :

Sl. No.	Year	Particulars	Amount of Tk.
1	2024	Dividend	124,212.94
2	2023	Dividend	160,151.32
3	2022	Dividend	115,931.10
4	2021	Dividend	124,109.62
5	2021	Stock Dividend Fraction amount	45,429.43
6	2020	Dividend	199,004.16
7	2019	Dividend	7,360.20
8	Interest as on 31 December, 2026		224,077.85
Total			1,000,276.62



Jagadish Kumar Bhanja, FCS
Company Secretary

Southeast Bank PLC**Kawran Bazar Branch****Statement of Accounts**

Name	PRAGATI LIFE INSURANCE PLC. DIVIDEND-2024	A/C No	13100000551
Address	Pragati Insurance Bhaban, Level 2-6, 20-21 Kawranbazar	A/C Type	SPECIAL NOTICE DEPOS
City	Dhaka 1215	Currency	BDT
Phone	028189184	A/C Status	REGULAR
Period	01/01/2026 to 30/06/2026	Generation Date: 20-Sep-2026 3:56 pm	

Trans Date	Cheque No	Narration	Trans Mod	Debit	Credit	Balance
Opening Balance						164,655.59
16/04/2026	7203927	BACH: InwardRV, Issuing Branch RT: 010263611, Chq No: 7203927	CLEARING	5,160.00	0.00	159,495.59
01/06/2026	7203916	BACH: InwardRV, Issuing Branch RT: 125272689, Chq No: 7203916	CLEARING	2,746.35	0.00	156,749.24
23/06/2026		VAT_ON_HALF_YEARLY_SMS _SERVICE_FEE_JUN26	TRANSFER	15.00	0.00	156,734.24
23/06/2026		HALF_YEARLY_SMS_SERVIC E_FEE_JUN26	TRANSFER	100.00	0.00	156,634.24
25/06/2026		ACCOUNT MAINTENANCE FEE FOR SND (URBAN) FROM 01/01/2026 TO 30/06/2026	TRANSFER	500.00	0.00	156,134.24
25/06/2026		15% VAT SND URBAN FROM 01/01/2026 TO 30/06/2026	TRANSFER	75.00	0.00	156,059.24
30/06/2026		interest on credit balance	TRANSFER	0.00	1,221.82	157,281.06
30/06/2026		20% TAX AT SOURCE - 53 F - 1 deducted.	TRANSFER	244.36	0.00	157,036.70

Total :	8,840.71	1,221.82	
	Closing Balance:		157,036.70

Pragati Life Insurance PLC.
Unpaid Dividend - 2024

SL No	B.O Account No.	Shareholder's Name	Taka
1	1201500020633944	KHAN MOHD. AMEER	133.65
2	1204080003944303	Husna Banu	11,051.70
3	1201480005561402	Kazi Nasirul Alam	100.72
4	1201480005653881	Kazi Nasirul Alam	100.72
5	1201480014964509	Arif Billah Mithu	327.67
6	1201510000223560	GOLAM HOSSAIN	358.27
7	1201510003065053	SHARMIN JAHAN	1,378.27
8	1201510005736930	MRS SUFIA BEGUM	1,333.65
9	1201530040744205	KAZI ABDUL KUDDUS	2,756.55
10	1201560000043790	Syeda Salina Akter	127.50
11	1201560000491181	Md. Rafiquzzaman	2,918.70
12	1201560005735564	Bimal Kar	2,756.55
13	1201560006135604	Satya Ranjan Das	2,756.55
14	1201560006135663	Ashis Chakraborty	2,756.55
15	1201630014935975	MONZURUL HOQUE AKAND	99.45
16	1201720001198158	ABDUL MATIN	17.85
17	1201720001198265	KHASRU ALAM.	17.85
18	1201750000693614	Momtaaz Begum	1,845.45
19	1201770000983238	SHAHANA AKTER	480.67
20	1201770005648312	MIZANUR RAHMAN KHAN JAHANGIR	921.82
21	1201830012430630	KAMRUL HASAN	1,275.00
22	1201910000520287	AKTER HOSSAIN	1,164.07
23	1201910000527411	HASU MIA	1,164.07
24	1201910000537765	MOSTAFA AHMED	1,164.07
25	1201910022013149	Md. Layek Chowdhury	501.07
26	1201950004220341	Rawsan Ara Khatun	1,286.47
27	1201950062463721	Md. Nazmul Karim	34.42
28	1201960076867195	MD ATAUR RAHMAN	62.10
29	1201980037131239	JAHANARA KARIM CHOWDHURY	108.37
30	1201980074112387	REAZUR RAHMAN	1,275.75
31	1202020000140097	MR. RABINDRA NARAYAN DAS	1,378.27
32	1202020005513547	MR. MOHAMMED AKKAS ALI	133.87
33	1202090016582059	MD. MAHADI HASAN SAZAL	104.55
34	1202090023355950	MST. SHAMSUN NAHAR	1,020.00
35	1202090039970541	MD. ASADUSZZAMAN	79.05
36	1202140000014006	SHAH ALAM BABU	16.57
37	1202140000516707	Mr.Md. Liakot Ali	2,550.00
38	1202140004150993	Salim Raza	6.37
39	1202190007564089	MD. ANISUR RAHMAN	17.85
40	1202190007769873	MD. EKRAMUL HAQUE	17.85
41	1202190008444984	MD. MASUD PARVES	17.85
42	1202190008445028	MD. MASUD PARVES	17.85



Pragati Life Insurance PLC.
Unpaid Dividend - 2024

43	1202190014819785	MD. RAKIBUL ISLAM	17.85
44	1202190015438351	MD. ABDUL MALEK	17.85
45	1202200006221942	NATESH CHANDRA DAS	1,378.27
46	1202210000991616	Mrs. Momtaz Begum	3.82
47	1202240000399653	GOHAR ZAMIL HOSSAIN	327.67
48	1202250003661121	MD. MASUD RANA	1,378.27
49	1202370003204622	MD. MEJBAH UDDIN	1,308.15
50	1202390067571261	FABIHA ANJUM	95.62
51	1202400004631595	ABDUL KHALEQUE MAJUMDER	1,378.27
52	1202400016569808	SULTANA RAZIA	405.45
53	1202420001414955	A.K.M. ABDUL HOQUE	1,378.27
54	1202420006003072	PANNA SREE DUTTA	2,756.55
55	1202420011096851	MD. MOSHIUR RAHAMAN	1,275.00
56	1202540003867854	A K M AZHARUL HAQUE	1,378.27
57	1202550018974993	MD. NADIM	135.15
58	1202550034143470	MR. ABDUS SATTER KHAN	1,378.27
59	1202550039824541	MD. ABDUL HAMID	248.62
60	1202610003233191	MOHD. ZAHID HOSSAIN	12.75
61	1202850077129349	AMINUL ISLAM	892.50
62	1202950041640320	MD. QUAMRUZZAMAN	22.95
63	1202950063701630	OSMAN GANI	63.75
64	1202990071764750	SUMON ROY	114.75
65	1203010007451258	ATIQUE MAHMUD	87.97
66	1203110004299011	Farzna Farid	1,278.82
67	1203180015527048	RAYHAN AHMED CHOWDHURY	100.72
68	1203260031241445	MD. REZAUR RAHMAN RONY	1,561.87
69	1203280017764614	MD. MOSHAROF HOSSAIN	318.75
70	1203280032858986	MD. MOHSEN UDDIN	1,048.05
71	1203300058547349	MD.ABUL KHAIR	25.50
72	1203330061780673	AHAMED KABIR	255.00
73	1203330061780691	MR AHAMED KABIR	318.75
74	1203360007692232	MRS. KAMRUN NAHAR ZIA	10.20
75	1203490062717609	MOHAMMAD FORHAD HOSSAIN	76.95
76	1203620075659211	Syed Golam Haider	243.00
77	1203640045227601	YASMIN JAHAN	594.00
78	1203680016446038	MRS FARZANA RAHMAN CHOWDHURY	33.15
79	1203680040283196	MD. MAHADI HASAN SHAZAL	108.37
80	1203810015605289	MD. LIAKOT ALI	587.77
81	1203880019751858	ARIF ALAM	52.65
82	1204040072003379	MD. JUNAYED BIN BELAYET	202.72
83	1204040072059498	MD. JUNAYED BIN BELAYET	202.72
84	1204090007769378	MD. ABUL KALAM AZAD	516.37
85	1204140077016914	MD. REASHAT HASAN ANIK	76.50



Pragati Life Insurance PLC.
Unpaid Dividend - 2024

86	1204280054992952	MAHMUD HASAN	14,310.00
87	1204320070391214	TAHIDULISLAM	325.12
88	1204320070391364	RASEL	325.12
89	1204320070391463	OSMAN	325.12
90	1204320070391602	TIPU	325.12
91	1204320070391779	MAHMUD	325.12
92	1204320070391886	GIAS	325.12
93	1204320070392045	ARIF	325.12
94	1204320070392195	HANNAN	274.12
95	1204370000763551	HASAN AHMED	2,097.37
96	1204480062134361	MAHDI IBNA BASHIR	371.02
97	1204490062741994	MD. RASEL MAHAMUD	13,500.00
98	1204570076854277	SK. NASIM HOSSAIN	1,185.30
99	1204590019938017	MOHAMMAD IMRAN IQBAL	616.95
100	1204590020437902	DR. H.B.M. IQBAL	2,397.60
101	1204680034602119	MD. MOSHIRUL HAQUE	127.50
102	1205590021635910	MD MUSTAYEN BILLAH	6.37
103	1205590058247688	NURUN NABI	1,755.00
104	1205720030594974	ANOWARUL KABIR BAHAR	2.55
105	1205820003737238	SYEDA SABINA SULTANA	2,755.27
106	1205950072121774	RUKHSANA HAIDER	114.75
107	1206080072584677	MD. EFTEKHAR ALAM	1,917.00
108	1301030001684621	Sheikh Jafar Ahmad	2,918.70
109	1301650000687730	Ms. Nusrat Begum	1,378.27
110	1301650005237712	Md. Syful Islam Talukder	1,378.27
111	1602110007984872	Prime Bank Invest Ltd. MSD A/C	10.20
112	1604640046988393	ECSL EE0662	38.25
113	1605070059497873	Md.Faisal Hossain	2,295.00
114	1605110071212010	MONARCH HOLDINGS LIMITED	2,400.00
115	1605400047197570	HALIMUZZAMAN	784.12
Total:			124,212.94



Southeast Bank PLC**Kawran Bazar Branch****Statement of Accounts**

Name	PRAGATI LIFE INSURANCE PLC DIVIDEND-2023	A/C No	13100000537
Address	Pragati Insurance Bhaban, Level 2-6, 20-21 Kawranbazar	A/C Type	SPECIAL NOTICE DEPOS
City	Dhaka 1215	Currency	BDT
Phone	028189184	A/C Status	REGULAR
Period	01/01/2026 to 30/06/2026	Generation Date: 20-Sep-2026 3:56 pm	

Trans Date	Cheque No	Narration	Trans Mod	Debit	Credit	Balance
Opening Balance						257,227.19
01/06/2026	5298965	BACH: InwardRV, Issuing Branch RT: 125272689, Chq No: 5298965	CLEARING	2,563.26	0.00	254,663.93
23/06/2026		VAT_ON_HALF_YEARLY_SMS _SERVICE_FEE_JUN26	TRANSFER	15.00	0.00	254,648.93
23/06/2026		HALF_YEARLY_SMS_SERVIC E_FEE_JUN26	TRANSFER	100.00	0.00	254,548.93
25/06/2026		ACCOUNT MAINTENANCE FEE FOR SND (URBAN) FROM 01/01/2026 TO 30/06/2026	TRANSFER	500.00	0.00	254,048.93
25/06/2026		15% VAT SND URBAN FROM 01/01/2026 TO 30/06/2026	TRANSFER	75.00	0.00	253,973.93
30/06/2026		Interest on credit balance	TRANSFER	0.00	1,936.53	255,910.46
30/06/2026		20% TAX AT SOURCE - 53 F - 1 deducted.	TRANSFER	387.31	0.00	255,523.15

Total :	3,640.57	1,936.53	
	Closing Balance:		255,523.15

Pragati Life Insurance PLC.
Unpaid Dividend -2023

SL No	B.O Account No.	Shareholder's Name	Taka
1	1201500020633944	KHAN MOHD. AMEER	124.74
2	1204080003944271	Mehrunnessa Monem	10921.68
3	1204080003944303	Husna Banu	10314.92
4	1201520004507463	Konika Mahfoz	57.12
5	1201530035133681	MD. ABUL KALAM AZAD BISWAS	389.13
6	1201550000101330	Mr.A .T. M. Zia Uddin	1.19
7	1205590043922544	MD. AMINUL ISLAM	1,286.39
8	1201550003699004	MD.BALAL HOSSAIN BHUIYAN	133.28
9	1201580000064037	MR. A.B.M. SHAHIDUL ISLAM.	16.66
10	1201580020582481	ANISUZZAMAN KHAN	2.38
11	1201590004364284	NAHEED SULTANA CHOWDHURY	686.63
12	1201700001638666	WALI AHMED	4.76
13	1201890036992855	Md. Azmain Rahman	1.19
14	1201980001692051	DELOWAR HOSSAIN	1,213.80
15	1201990001871272	MD. SABBIR RAHMAN	1,286.39
16	1201990005519924	FAHMIDA AKTHER	1,286.39
17	1202150005640035	Nazim Zaved Chowdhury	257.04
18	1202190007564021	MD. ANISUR RAHAMAN	16.66
19	1202350017213567	MD. REZWAN- BIN- RAFIQUE	11,483.50
20	1202890004616585	MR.SAMAD	1,166.20
21	1204490075667814	MD. SOHEL RANA	16.66
22	1605310047198508	MAHBUB AHMED	61.88
23	1605310047501168	SUSPENSE ACCOUNT BONUS SHR	89.25
24	1605310047501176	FRACTIONAL BONUS CASH	2.38
25	1201470004362812	Minu Rani Paul	2,541.84
26	1201480005561402	Kazi Nasirul Alam	94.01
27	1201480005561402	Kazi Nasirul Alam	94.01
28	1201480014964509	Arif Billah Mithu	305.83
29	1201510000223560	GOLAM HOSSAIN	334.39
30	1201510003065053	SHARMIN JAHAN	1,286.39
31	1201510005736930	MRS SUFIA BEGUM	1,244.74
32	1201530040744205	KAZI ABDUL KUDDUS	2,572.78
33	1201540000140683	SHAKHAWAT ALI JAMIL	8,296.68
34	1201560000043790	Syeda Salina Akter	119.00
35	1201560000491181	Md. Rafiquzzaman	2,572.78
36	1201560005735564	Bimal Kar	2,572.78
37	1201560006135604	Satya Ranjan Das	2,572.78
38	1201560006135663	Ashis Chakraborty	2,572.78
39	1201580029840371	MAHMUDA ALAM KHAN	4.76
40	1201580042516043	MARIA AHMED	113.05
41	1201590049451983	SALIM RAZA	5.95
42	1201690000016163	MD.MOHIUDDIN KHAN	119.00
43	1201690001125830	MOHAMMAD NAZIM UDDIN	2,142.00
44	1201720001198158	ABDUL MATIN	16.66
45	1201720001198265	KHASRU ALAM.	16.66
46	1201730042090592	DIPALI RANI SAHA	7.14
47	1201750000693614	Momtaaz Begum	1,722.42
48	1201770000983238	0709 - SHAHANA AKTER	448.63



Pragati Life Insurance PLC.
Unpaid Dividend -2023

SL No	B.O Account No.	Shareholder's Name	Taka
49	1201770005648312	MIZANUR RAHMAN KHAN JAHANGIR	1,286.39
50	1201830076652601	SHAD HUMYDEE	21.42
51	1201870065767091	GULSHAN ARA BEGUM	26.18
52	1201830076652601	SHAD HUMYDEE	30.94
53	1201910000520287	AKTER HOSSAIN	1,086.47
54	1201910000527411	HASU MIA	1,086.47
55	1201910000537765	MOSTAFA AHMED	1,086.47
56	1201930061143684	ELIZA SULTANA	11,900.00
57	1201950004220341	Rawsan Ara Khatun	1,205.47
58	1203210002829456	MD. NAZRUL ISLAM	158.27
59	1201980037131239	JAHANARA KARIM CHOWDHURY	101.15
60	1201980074112387	REAZUR RAHMAN	1,190.70
61	1201950062463721	Md. Nazmul Karim	40.46
62	1202020000140097	MR. RABINDRA NARAYAN DAS	1,286.39
63	1202020005513547	MR.MOHAMMED AKKAS ALI	124.95
64	1202090016455049	MD. SELIM UDDIN	357.00
65	1202090028462146	MD. YOUNOS PATHAN	4,760.00
66	1202090039970541	MD. ASADUSZZAMAN	73.78
67	1202140000014006	SHAH ALAM BABU	15.47
68	1201590049451983	Salim Raza	5.95
69	1202190007564089	MD. ANISUR RAHMAN	16.66
70	1202190007769873	MD. EKRAMUL HAQUE	16.66
71	1202190008444984	MD. MASUD PARVES	16.66
72	1202190008444984	MD. MASUD PARVES	16.66
73	1202190014819785	MD. RAKIBUL ISLAM	16.66
74	1202190023171320	MD.SOHELL RANA	32.13
75	1202200006221942	NATESH CHANDRA DAS	1,286.39
76	1201750000693614	Momtaz Begum	3.57
77	1202240000399653	GOHAR ZAMIL HOSSAIN	305.83
78	1202250003661121	MD. MASUD RANA	1,286.39
79	1202250006098822	KHORSHEJ JAMIL JEWEL	1,220.94
80	1202260018395792	BADUL DHALI	209.44
81	1202370003204622	MD. MEJBAH UDDIN	1,220.94
82	1202390067571261	FABIHA ANJUM	89.25
83	1202400004631595	ABDUL KHALEQUE MAJUMDER	1,286.39
84	1202400016569808	SULTANA RAZIA	378.42
85	1202420001414955	A.K.M. ABDUL HOQUE	1,286.39
86	1202420006003072	PANNA SREE DUTTA	2,572.78
87	1202450004879753	MD.FARUQUE AL-MAMUN	2,563.26
88	1202490003682677	Mrs. Khaleda Khanom	595.00
89	1202540003867854	A K M AZHARUL HAQUE	1,286.39
90	1202550034143470	MR. ABDUS SATTER KHAN	1,286.39
91	1202550039824541	MD. ABDUL HAMID	232.05
92	1202610003233191	MOHD. ZAHID HOSSAIN	11.90
93	1202610056929740	OMOR FAROQUE	15.47
94	1202950041640320	MD. QUAMRUZZAMAN	21.42
95	1202990071764750	SUMON ROY	107.10
96	1203010007451258	ATIQUE MAHMUD	85.68



Pragati Life Insurance PLC.
Unpaid Dividend -2023

SL No	B.O Account No.	Shareholder's Name	Taka
97	1203080016430282	MR MD SHARIF UDDIN	128.52
98	1203100062957340	AMIT ROY CHOWDHURY	267.12
99	1203110004299011	Farzna Farid	1,197.14
100	1203110076098655	FARHANA ZAMAN	1,386.00
101	1203180015527048	RAYHAN AHMED CHOWDHURY	94.01
102	1203280032858986	MD. MOHSEN UDDIN	978.18
103	1203280040652440	MD. SYED AHMED	136.85
104	1203360007692232	MRS. KAMRUN NAHAR ZIA	9.52
105	1203510013864024	MD MOJNUE	3.57
106	1203680016446038	MRS FARZANA RAHMAN CHOWDHURY	30.94
107	1203680076648677	HADAYET ULLAH MAHMUD	1,260.00
108	1203810015605289	MD. LIAKOT ALI	548.59
109	1203880019751858	ARIF ALAM	49.14
110	1204040072003379	MD. JUNAYED BIN BELAYET	189.21
111	1204040072003379	MD. JUNAYED BIN BELAYET	189.21
112	1204070003739451	MAHMUDUL HASAN MANIK	1,207.85
113	1204090007769378	MD. ABUL KALAM AZAD	119.00
114	1204090065039091	MD. TOFAZZOL HOSSAIN	7.14
115	1204250073091730	MD KASEM ALI	1,130.50
116	1204320070391214	TAHIDULISLAM	303.45
117	1204320070391364	RASEL	303.45
118	1204320070391779	MAHMUD	303.45
119	1204320070391886	GIAS	303.45
120	1204320070392045	ARIF	303.45
121	1204320070392195	HANNAN	255.85
122	1204370000763551	HASAN AHMED	1,957.55
123	1201930061143684	ELIZA SULTANA	18,921.00
124	1204680034602119	MD. MOSHIRUL HAQUE	127.33
125	1204910043864466	A. S. M. MAINUDDIN	183.96
126	1205590021635910	MD MUSTAYEN BILLAH	21.42
127	1205680000208395	Satya Brata Narayan Chowdhury	2,724.12
128	1205720030594974	ANOWARUL KABIR BAHAR	2.38
129	1205820003737238	SYEDA SABINA SULTANA	2,575.16
130	1301650000687730	Ms. Nusrat Begum	1,286.39
131	1301650005237712	Md. Syful Islam Talukder	1,286.39
132	1602110007984872	Prime Bank Invest Ltd. MSD A/C	9.52
133	1604420000017168	Prime Finance Capital Manageme	3.78
134	1604640046988393	ECSL EE0662	35.70
135	1604940058157780	MAKSUDA SULTANA	3,150.00
136	1605070059497873	Md.Faisal Hossain	63.00
137	1606060075585155	Shahina Akhter	1,190.00
Total:			160,151.32



Southeast Bank PLC

Kawran Bazar Branch

Statement of Accounts

Name	PRAGATI LIFE INSURANCE PLC DIVIDEND ACCOUNT	A/C No	13100000415
Address	Pragati Insurance Bhaban, Level 2-6, 20-21 Kawranbazar	A/C Type	SPECIAL NOTICE DEPOS
City	Dhaka 1215	Currency	BDT
Phone	028189184	A/C Status	REGULAR
Period	01/01/2026 to 30/06/2026	Generation Date: 20-Sep-2026 3:55 pm	

Trans Date	Cheque No	Narration	Trans Mod	Debit	Credit	Balance
Opening Balance						589,088.78
01/06/2026	8223245	BACH: InwardRV, Issuing Branch RT: 125272689, Chq No: 8223245	CLEARING	2,080.80	0.00	587,007.98
01/06/2026	8223502	BACH: InwardRV, Issuing Branch RT: 125272689, Chq No: 8223502	CLEARING	1,907.40	0.00	585,100.58
23/06/2026		VAT_ON_HALF_YEARLY_SMS _SERVICE_FEE_JUN26	TRANSFER	15.00	0.00	585,085.58
23/06/2026		HALF_YEARLY_SMS_SERVIC E_FEE_JUN26	TRANSFER	100.00	0.00	584,985.58
25/06/2026		ACCOUNT MAINTENANCE FEE FOR SND (URBAN) FROM 01/01/2026 TO 30/06/2026	TRANSFER	500.00	0.00	584,485.58
25/06/2026		15% VAT SND URBAN FROM 01/01/2026 TO 30/06/2026	TRANSFER	75.00	0.00	584,410.58
30/06/2026		interest on credit balance	TRANSFER	0.00	4,437.55	588,848.13
30/06/2026		20% TAX AT SOURCE - 53 F - 1 deducted.	TRANSFER	887.51	0.00	587,960.62

Total :	5,565.71	4,437.55
	Closing Balance:	587,960.62

Pragati Life Insurance PLC.
Unclaimed/Undistributed Dividend 2022

SL No	B.O Account No.	Shareholder's Name	Taka
1	1201480015824591	Tarekul Islam	102.00
2	1201510000223560	GOLAM HOSSAIN	286.62
3	1201510003065053	SHARMIN JAHAN	1,102.62
4	1201510005736930	MRS SUFIA BEGUM	1,066.92
5	1201510062662387	ISMAT ZERIN KHAN	204.00
6	1201520046248760	Md. Murshalin	408.00
7	1201530000669398	MOHAMED KUTUBUR RAHMAN KHAN	1,102.62
8	1201570000585341	MOHAMMAD ALI	2,205.24
9	1201580000811997	MRS.DELARA KHATOON	1,102.62
10	1201580011915461	MASUDUR RAHMAN KHAN	1.08
11	1201580037820414	MD. ABDUL KHALEQUE	1,512.00
12	1201580039842545	MD. ABDUL KHALEQUE	1,188.00
13	1201580042516043	MARIA AHMED	96.90
14	1201640075188271	ASMA	158.10
15	1201640075188360	FAISAL HOSSAIN	190.74
16	1201720001198158	ABDUL MATIN	14.28
17	1201720001198265	KHASRU ALAM.	14.28
18	1201770000983238	0709 - SHAHANA AKTER	384.54
19	1201770005648312	MIZANUR RAHMAN KHAN JAHANGIR	1,102.62
20	1201770031286313	MOHSINA LAILA	159.12
21	1201820060708878	AZIM SHAH	218.16
22	1201820075968472	Khandker Shamim	75.60
23	1201820076020053	Anik Roy	21.60
24	1201830039564802	FARHANA AKHY	6,630.00
25	1201870065767091	GULSHAN ARA BEGUM	22.44
26	1201890022191307	DR. MALEKA PARVIN	1,020.00
27	1201900029215959	MD. RASEL HERA	510.00
28	1201910000520287	AKTER HOSSAIN	931.26
29	1201910000527411	HASU MIA	931.26
30	1201910000537765	MOSTAFA AHMED	931.26
31	1201910063326692	Rejaul Hoque	1,530.00
32	1201940019226925	MOHAMMAD SORFUDDIN	1,479.00
33	1201940054186812	MD. RUBEL	71.40
34	1201950004220341	Rawsan Ara Khatun	1,036.32
35	1201980000459278	MD. NAZRUL ISLAM	135.66
36	1202020000140097	MR. RABINDRA NARAYAN DAS	1,102.62
37	1202050039295907	SUMANA ROY	1,405.56
38	1202090016455049	MD. SELIM UDDIN	520.20
39	1202090039970541	MD. ASADUSZAMAN	77.52
40	1202140000014006	SHAH ALAM BABU	13.26
41	1202190007564089	MD. ANISUR RAHMAN	14.28
42	1202190007769873	MD. EKRAMUL HAQUE	14.28
43	1202190008444984	MD. MASUD PARVES	14.28
44	1202190008445028	MD. MASUD PARVES	14.28
45	1202190014819785	MD. RAKIBUL ISLAM	14.28
46	1202200006221942	NATESH CHANDRA DAS	1,102.62



Pragati Life Insurance PLC.
Unclaimed/Undistributed Dividend 2022

SL No	B.O Account No.	Shareholder's Name	Taka
47	1202210000991616	Mrs. Momtaz Begum	3.06
48	1202240000399653	GOHAR ZAMIL HOSSAIN	262.14
49	1202250003661121	MD. MASUD RANA	1,102.62
50	1202250006098822	KHORSHED JAMIL JEWEL	1,046.52
51	1202370003204622	MD. MEJBAH UDDIN	1,046.52
52	1202370017339835	MD. SHAHADAT HOSSAIN	1,058.40
53	1202400016569808	SULTANA RAZIA	324.36
54	1202420001414955	A.K.M. ABDUL HOQUE	1,102.62
55	1202420006003072	PANNA SREE DUTTA	2,205.24
56	1202420054919054	MOST MAKSUDA BEGUM	163.20
57	1202540003867854	A K M AZHARUL HAQUE	1,102.62
58	1202550034143470	MR. ABDUS SATTER KHAN	1,102.62
59	1202590002074632	Md. Abdul Hannan Masum	29.58
60	1202610003233191	MOHD. ZAHID HOSSAIN	10.20
61	1202800072246336	MD RASHEDUL ISLAM	255.00
62	1202830000085079	AKM Saif Ullah Kowchar ACA	3,060.00
63	1202950041640320	MD. QUAMRUZZAMAN	18.36
64	1202950063701630	OSMAN GANI	51.00
65	1203010007451258	ATIQUE MAHMUD	77.52
66	1203080016430282	MR MD SHARIF UDDIN	110.16
67	1203100005991757	MRS.AYESHA MIM	45.90
68	1203110004299011	Farzna Farid	1,030.20
69	1203110033569799	Md. Jahangir Alam Patwary	1,102.62
70	1203110074815964	ANISUL KHADIJA	5,100.00
71	1203180015527048	RAYHAN AHMED CHOWDHURY	80.58
72	1203280032858986	MD. MOHSEN UDDIN	838.44
73	1203300069129218	HUMAYUN KABIR	2.16
74	1203510013864024	MD MOJNUE	3.06
75	1203530061904919	MD. ASIF AL MASHRUR	675.00
76	1203810015605289	MD. LIAKOT ALI	470.22
77	1203830033995481	ANOWARA BEGUM	285.60
78	1203850074729401	PARIJATH	96.00
79	1203880019751858	ARIF ALAM	42.12
80	1204040072003379	MD. JUNAYED BIN BELAYET	162.18
81	1204040072059498	MD. JUNAYED BIN BELAYET	162.18
82	1204070003739451	MAHMUDUL HASAN MANIK	586.50
83	1204090007769378	MD. ABUL KALAM AZAD	108.12
84	1204090065039091	MD. TOFAZZOL HOSSAIN	6.12
85	1204250061551917	MD.ABDUR RAHMAN	919.02
86	1204250073091730	MD KASEM ALI	969.00
87	1204370000763551	HASAN AHMED	1,677.90
88	1204500074836591	JHOHORA AKTER	5,400.00
89	1204680034602119	MD. MOSHIRUL HAQUE	109.14
90	1204910043864466	A. S. M. MAINUDDIN	157.68
91	1204910069154821	MD.EUSUF ALI	1.02
92	1205030058517173	MD. OBAIDUL ISLAM	469.20



Pragati Life Insurance PLC.
Unclaimed/Undistributed Dividend 2022

SL No	B.O Account No.	Shareholder's Name	Taka
93	1205680032483948	SYED AHSAN HABIB	969.00
94	1205720030594974	ANOWARUL KABIR BAHAR	2.04
95	1301650000687730	Ms. Nusrat Begum	1,102.62
96	1301650005237712	Md. Syful Islam Talukder	1,102.62
97	1301860004120841	MUSA REZA CHOUDHURY	2,601.00
98	1601880021486461	SULTANA SHIRIN AKHTER	20.40
99	1602170043481355	FARZANA ISLAM	2.04
100	1604420000017168	Prime Finance Capital Management	3.24
101	1604640046988393	ECSL EE0662	30.60
102	1605070059497873	Md.Faisal Hossain	54.00
103	1201520004507463	Konika Mahfoz	48.96
104	1201530004787011	MD.ABDUR RAHMAN PATOWARY	459.00
105	1201530035133681	MD. ABUL KALAM AZAD BISWAS	333.54
106	1201550000101330	Mr.A .T. M. Zia Uddin	1.02
107	1201550002536001	MD. AMINUL ISLAM	1,102.62
108	1201550003699004	MD.BALAL HOSSAIN BHUIYAN	114.24
109	1201580000064037	MR. A.B.M. SHAHIDUL ISLAM	14.28
110	1201580018606741	MOHAMMAD ALI	3,952.50
111	1201580020582481	ANISUZZAMAN KHAN	2.04
112	1201590004364284	NAHEED SULTANA CHOWDHURY	588.54
113	1201700001638666	WALI AHMED	4.08
114	1201980001692051	DELOWAR HOSSAIN	1,040.40
115	1201990001871272	MD. SABBIR RAHMAN	1,102.62
116	1201990005519924	FAHMIDA AKTHER	1,102.62
117	1202030024570927	Mahmodul Hasan	30.60
118	1202150005640035	Nazim Zaved Chowdhury	220.32
119	1202190007564021	MD. ANISUR RAHAMAN	14.28
120	1202300010577061	NADIRA HOSSAIN	2,162.40
121	1202350017213567	MD. REZWAN- BIN- RAFIQUE	9,843.00
122	1202890004616585	MR.SAMAD	999.60
123	1203330018077456	MD. ASHRAFUZZAMAN	75.48
124	1203680075746787	RUBINA AFROZE	51.00
125	1203810016056552	MD. SOHEL RANA	14.28
126	1203880025326328	MASUDA BEGUM	35.70
127	1203880040524990	NITAI KUMAR SEN	306.00
128	1203880042185010	MD. MONIR HOSSAIN	193.80
129	1204080003944270	Mehrunnessa Monem	9,361.44
130	1204080003944300	Husna Banu	8,841.36
131	1204690034885840	Md. Kamal Hossain Mojumder	54.06
132	1202400004631590	Abdul Khaleque Majumder	1,102.62
Total:			115,931.10



Pragati Life Insurance PLC.
Unclaimed/Undistributed Dividend 2021

SL No	B.O Account No.	Shareholder's Name	Taka
1	1201680021278183	Prof. Jahangir Chowdhury	384.12
2	1204080003944271	Meherunnessa Monem	8096.22
3	1204080003944303	Husna Banu	7646.43
4	1201520001269684	Laila Anjum Ara Begum	953.70
5	1201520004507463	Konika Mahfoz	43.01
6	1201530035133681	Md. Abul Kalam Azad Biswas	288.91
7	1201550000101330	A.T.M. Zia Uddin	0.93
8	1201550002536001	Md. Aminul Islam	953.70
9	1201550003699004	Md. Balal Hossain Bhuiyan	99.11
10	1201580000064037	A.B.M. Shahidul Islam	13.09
11	1201580000511803	Khondaker Mansur Ehsan	953.70
12	1201580000811990	Delara Khatoon	953.70
13	1201580001556518	A.K.M. Jashim Uddin Ahmed	935.00
14	1201580018606741	Mohammad Ali	4675.00
15	1201580018925461	Mohammad Moinul Hassan	953.70
16	1201580020582481	Anisuzzaman Khan	1.87
17	1201580021009181	Zohora Yasmin	911.62
18	1201580024671660	Khan Arif Billah	327.25
19	1201580028075019	Md. Nowshaduzzaman	163.62
20	1201580030798605	Arun Sarker	187.00
21	1201580032817543	Md. Iqbal Hossain Khan	93.50
22	1201580033759804	Dr. Mohammad Mahbub-Ul-Alam	935.00
23	1201580042516043	Maria Ahmed	84.15
24	1201590004364284	Naheed Sultana Chowdhury	509.57
25	1201700001638666	Wali Ahmed	4.67
26	1201890036992855	Md. Azmain Rahman	1356.68
27	1201900005360676	Jesmin Sultana	1907.40
28	1201900031218983	Md. Moin Uddin	56.10
29	1201980000459278	Md. Nazrul Islam	117.81
30	1201980001692051	Dellowar Hossain	900.40
31	1201990001871272	Md. Sabbir Rahman	953.70
32	1201990005519924	Fahmida Akther	953.70
33	1202020000140097	Rabindra Narayan Das	953.70
34	1202020005513547	Mohammad Akkas Ali	99.11
35	1202020006366211	Mahbubur Rahman	187.00
36	1202030016763733	Md. Masudur Rahman	2973.30
37	1202140000014006	Shah Alam Babu	12.15
38	1202150005416051	Ripa Chowdhury	99.11
39	1202150005640035	Nazim Zaved Chowdhury	190.74
40	1202190007564021	Md. Anisur Rahaman	13.09
41	1202190015438351	Md. Abdul Malek	13.09
42	1202300010577061	Nadira Hossain	1870.00
43	1202350017213567	Md. Rezwan-Bin-Rafique	4675.00
44	1202580029851258	Md. Abdul Khalek	7.48
45	1202590043552003	Md. Rasidul Hasan	748.00
46	1202890004616585	Samad	891.05
47	1203210005328606	Dilshad Rahman	935.00
48	1203210008229554	Mohammad Nurul Absar	1451.12
49	1203210012338210	Md. Ali Ahammed	280.50
50	1203210018057461	Mohammad Tawrit	603.07
51	1203330018077456	Md. Ashrafuzzaman	65.45



Pragati Life Insurance PLC.
Unclaimed/Undistributed Dividend 2021

SL No	B.O Account No.	Shareholder's Name	Taka
52	1203360044297959	Kabir Sheikh	187.00
53	1203460028119961	Md. Foysal Bhuiyan	935.00
54	1203460031604618	Md. Saydur Rahman	2255.22
55	1203520009612859	Asaduzzaman Asad	9067.63
56	1203810016056552	Md. Sohel Rana	13.09
57	1203880025330609	Salahuddin Ahmed	280.50
58	1203880040524990	Nitai Kumar Sen	467.50
59	1204500015090560	Mahbubur Rahman	156.14
60	1204680034602119	Md. Moshirul Haque	94.43
61	1206130000533328	Anthony Rebeiro	1907.40
62	1201480014964509	Arif Billah Mithu	227.20
63	1201500041048325	Roksana Rashid Mokta	46.75
64	1201510000223560	Golam Hossain	248.71
65	1201510003065053	Sharmin Jahan	953.70
66	1201510005736930	Sufia Begum	922.84
67	1201510024454520	Mohammad Haider Ali	561.00
68	1201540000783174	Syed Ahmed	374.00
69	1201580004117209	A.M.M. Kaisar Ahmed	1907.40
70	1201580045548628	Fatema Khatun	93.50
71	1201580045562336	Fatema Khatun	93.50
72	1201600008504531	Manas Majumder	467.50
73	1201700062655391	Md. Ira Mia	294.52
74	1201720001198158	Abdul Matin	13.09
75	1201720001198265	Khasru Alam	13.09
76	1201750000053375	Momtaaz Begum	524.70
77	1201750000693614	Momtaaz Begum	1277.10
78	1201770000983238	Shahana Akter	332.86
79	1201770005648312	Mizanur Rahman Khan Jhangir	953.70
80	1201780001810017	Momtaaz Begum	860.20
81	1201820018463843	Md. Oli Ullah	112.20
82	1201830039690191	Alhaj Mijanur Rahman	607.75
83	1201870028114338	Syed Mohsinul Hussain	120.61
84	1201870028721161	Rashida Khatun	133.70
85	1201870065767091	Gulshan Ara Begum	19.63
86	1201870069683876	Md Riazul Raju	233.75
87	1201870069684340	Md Riazul Islam Raju	233.75
88	1201870069684482	Md Koyes Ahmed Chowdhury	233.75
89	1201870069684621	Md Koyes Ahmed Chowdhury	233.75
90	1201870069684821	Murshed Ahmed Chowdhury	233.75
91	1201870069684988	Murshed Ahmed Chowdhury	233.75
92	1201870069700934	Md Jumedur Rahman	233.75
93	1201870069701409	Md Jumedur Rahman	233.75
94	1201870069702272	Abdul Wadud Chowdhury	233.75
95	1201870069703269	Abdul Wadud Chowdhury	233.75
96	1201870069880556	Fahad Ahmed Chowdhury	233.75
97	1201870069880901	Fahad Ahmed Chowdhury	280.50
98	1201870069918654	Yasmin Ahmed Chowdhury	233.75
99	1201890071525617	Rabiul Islam	701.25
100	1201890071525625	Rabiul Islam	584.37
101	1201890071648701	Abdur Rahman	140.25
102	1201910000520287	Akter Hossain	805.97



Pragati Life Insurance PLC.
Unclaimed/Undistributed Dividend 2021

SL No	B.O Account No.	Shareholder's Name	Taka
103	1201910000527411	Hasu Mia	805.97
104	1201910000537765	Mostafa Ahmed	805.97
105	1201940016550743	Md. Shaheen Iqbal	990.00
106	1201950004220341	Rawsan Ara Khatun	906.95
107	1201950032744513	Fatema Zohora	215.05
108	1201960068495351	Ali Ahmed Shohag	544.50
109	1202020053673719	Jabunnaahar	1122.00
110	1202090039970541	Md. Asaduzzaman	67.32
111	1202140006050835	Kohinur Sultrana	953.70
112	1202190007564089	Md. Anisur Rahman	13.09
113	1202190007769873	Md. Ekramul Haque	13.09
114	1202190008444984	Md. Masud Parves	13.09
115	1202190008445028	Md. Masud Parves	13.09
116	1202190014819785	Md. Rakibul Islam	13.09
117	1202200006221942	Natesh Chandra Das	953.70
118	1202210000991616	Momtaz Begum	2.80
119	1202240000399653	Gohar Zamil Hossain	227.20
120	1202250003661121	Md. Masud Rana	953.70
121	1202270025522361	Md. Hannan	1870.00
122	1202280031990188	Jiban Krishna Saha	1.87
123	1202370003204622	Md. Mejbah Uddin	905.08
124	1202400001724490	Md. Shahidul Islam	177.65
125	1202400002615940	Rejina Islam	98.17
126	1202400002636709	Md. Shahidul Islam	98.17
127	1202400003981970	Md. Shiful Islam	98.17
128	1202400004631595	Abdul Khaleque Majumder	953.70
129	1202400004667768	Md. Shiful Islam	518.92
130	1202400012638650	Rabia Khatun	98.17
131	1202400012638669	Rabia Khatun	98.17
132	1202400012826022	Rejina Islam	345.95
133	1202400016569808	Sultana Razia	280.50
134	1202400029182457	Md. Moslim Uddin	280.50
135	1202400036648911	Nazir Ahammad	168.30
136	1202400060281113	Md. Ferdusur Rahman	149.60
137	1202400060282027	Md. Abdur Rashid	158.95
138	1202420001414955	A.K.M. Abdul Hoque	953.70
139	1202420006003072	Panna Sree Dutta	1907.40
140	1202540003867854	A Ka M Azharul Haque	953.70
141	1202550034143470	Abdus Satter Khan	953.70
142	1202610003233191	Mohd. Zahid Hossain	9.35
143	1202610019893057	Hossain Mohammad Faisal	46.75
144	1202610056930078	Rakibul Alam Tutul	37.40
145	1202700004555436	Mahmuda Akter	93.50
146	1202760007700539	Md. Kamal Hossain	187.00
147	1202830058266637	Mazboh Uddin	1.87
148	1202950041640320	Md. Quamruzzaman	15.89
149	1202960014596168	Nur Jahan	4.67
150	1203010007451258	Atique Mahmud	67.32
151	1203010041053156	S.M. Shahinur Hasan	93.50
152	1203080016430282	Md Sharif Uddin	95.37
153	1203110004299011	Farzna Farid	891.05



Pragati Life Insurance PLC.
Unclaimed/Undistributed Dividend 2021

SL No	B.O Account No.	Shareholder's Name	Taka
154	1203110033569799	Md. Jahangir Alam Patwary	953.70
155	1203180015527048	Rayhan Ahmed Chowdhury	70.12
156	1203280032858986	Md. Mohsin Uddin	725.56
157	1203370000180998	Md. Jamal Hossian	467.50
158	1203490021023781	Sheikh Monir Uddin	191.67
159	1203610008892801	Abdul Kium	935.00
160	1203620008643505	Andrajit Paul	434.77
161	1203680062575954	Kazi Feroze Ahmmed	353.43
162	1203790044852172	Md. Nurul Islam	280.50
163	1203810015605289	Md. Liakot Ali	406.72
164	1203810021555044	Mohammad Yousuf	1870.00
165	1203880019751858	Arif Alam	36.63
166	1204090007769378	Md. Abul Kalam Azad	93.50
167	1204090065039091	Md. Tofazzol Hossain	5.61
168	1204170072334135	Gulshaana Aman	93.50
169	1204170072334606	Gulshana Aman	187.00
170	1204240074785415	Basanti Rani Mitra	46.75
171	1204330061174755	Ali Akbar Khan	935.00
172	1204350019666431	Md. Shah Alam	99.00
173	1204370000763551	Hasan Ahmed	1451.12
174	1204430075369756	Anower Hossain	603.07
175	1204570064676592	Naznin Jahan	748.00
176	1204800033663562	M.A. Karim	374.93
177	1204910043864466	A.S.M. Mainuddin	136.62
178	1205590074384440	Zubaidun Nesa Putul	467.50
179	1205710058969381	Din Mohammed Kowser	1402.50
180	1205780045289307	Md. Fuad Hasan	154.27
181	1205820003737238	Syeda Sabina Sultana	1909.27
182	1301650000687730	Nusrat Begum	953.70
183	1301650005237712	Md. Syful Talukder	953.70
184	1601880044180790	Md. Shafequl Islam	467.50
185	1604420000017168	Prime Finance Capital Management	2.97
186	1604640046988393	ECSL EE0662	52.36
187	1605070059497873	Md. Faisal Hossain	594.00
188	1202400023612338	Ferzana Aktar Shikha	100.98
Total:			124,109.62



Pragati Life Insurance Limited
Stock Dividend Fraction amount
for the year - 2021

Sl. No.	BOID	Name	Amount
1	1201470000021711	MD. SHORAB HOSSAIN (LINKON)	58.65
2	1201470000178713	Mr. Mohd. Nurul Fazal Bulbul	28.64
3	1201470004193803	Md. Shahed Ali	8.18
4	1201470004362812	Minu Rani Paul	65.47
5	1201470008028437	Md. Abul Millat	45.01
6	1201470049796900	UMMEY QORAIMAN TAHIRA	40.92
7	1201470062542777	SIRAJUM MUNIRA	28.64
8	1201470064455470	KAMARUNNASSA DOLI	40.92
9	1201470074252403	MD. SHAKHAWAT HOSSAIN	54.56
10	1201480000011559	Syed Tareque Md. Ali	35.46
11	1201480001683402	Tania Islam	57.29
12	1201480001684937	Muhammad Fayazur Rahman Biswas	16.37
13	1201480005561402	Kazi Nasirul Alam	34.10
14	1201480005653881	Kazi Nasirul Alam	34.10
15	1201480014964509	Arif Billah Mithu	39.56
16	1201500000060633	SOUTHEAST BANK LTD	9.55
17	1201500022378253	ALAMGIR HOSSAIN	6.82
18	1201500032814523	NABEELA HUSAIN	8.18
19	1201500045031117	MR. MD. AL AMIN	31.37
20	1201500045294486	MD. TANSHEEN PARVEZ	38.19
21	1201500064490477	MD. JASHIM UDDIN RAJIB	34.10
22	1201510000122629	MD. NIZAMUL HOQUE CHOWDHURY	27.28
23	1201510000223560	GOLAM HOSSAIN	65.47
24	1201510000504058	Q.M. AHSANULLAH	10.91
25	1201510003065053	SHARMIN JAHAN	13.64
26	1201510003241446	MD. NIZAMUL HOQUE CHOWDHURY	27.28
27	1201510003241601	MD HAMIDUL HOQUE CHOWY	27.28
28	1201510003315173	ABDUL KADER	13.64
29	1201510003712016	MRS. FATEMA CHOWDHURY	13.64
30	1201510005736930	MRS SUFIA BEGUM	15.00
31	1201510016065464	MD. TANZILUR RAHMAN	20.46
32	1201510028556611	MOSA. RATNA AKTER (DAYNA)	13.64
33	1201510038006289	EMRUL HASAN	40.92
34	1201510040912493	ARIF MASUD CHOWDHURY	20.46
35	1201510041907862	MD. SADIQUR RAHMAN	53.20
36	1201510042882288	MOHAMMAD AHSANUL KARIM	20.46
37	1201510046292470	MD BABUL ISLAM	40.92
38	1201510053587943	SK. MONIR UDDIN	40.92
39	1201510062795327	MD. ACHIKUR RAHMAN SHIKH	54.56
40	1201510069481291	MOHAMMAD ABDULLAH AKBAR	13.64
41	1201510071148696	MD. AMDADUL HAQUE	6.82
42	1201510071149516	MD. AMDADUL HAQUE	6.82
43	1201510071152589	MD. SELIM	53.20
44	1201510071162005	SHARMIN AKTER	40.92
45	1201510071166343	ZISAN AHAMED	40.92
46	1201510071167166	MD. ASHADUZZAMAN	32.74
47	1201510071168583	RIMA HOSSAIN (RANI)	32.74
48	1201510071168912	MD. ABED HOSSAIN	54.56
49	1201510071169213	MD ABED HOSSAIN	54.56
50	1201520000021572	Mr. Mahmud Hasan	49.10
51	1201520000795210	Mr. Md. Nazmul Hoque	4.09
52	1201520001172552	M. Mohammad Ali	8.18
53	1201520001269684	Laila Anjuman Ara Begum	13.64



Pragati Life Insurance Limited
Stock Dividend Fraction amount
for the year - 2021

Sl. No.	BOID	Name	Amount
54	1201520004507463	Konika Mahfoz	51.83
55	1201520004514574	Md. Rafiq Ullah	13.64
56	1201520013156296	Parimal Kumar Saha	10.91
57	1201520015814013	M. Mohammad Ali	8.18
58	1201520022137351	Mrs. Nafisa Noor Parveen	39.56
59	1201520027251153	Md. Abdul Awal	16.37
60	1201520044796721	Md. Moniruzzaman	13.64
61	1201520046248760	Md. Murshalin	46.38
62	1201520072185792	Sukanta Sarker	4.09
63	1201530000021952	MUHAMMAD AFTABUR RAHMAN	46.38
64	1201530000169753	Md.Rezaul Karim Khan	28.64
65	1201530000424597	Janata Bank	10.91
66	1201530000669398	MOHAMED KUTUBUR RAHMAN KHAN	13.64
67	1201530034513871	JANATA CAPITAL & INVEST. LTD.	16.37
68	1201530035133681	MD. ABUL KALAM AZAD BISWAS	36.83
69	1201530040744205	KAZI ABDUL KUDDUS	27.28
70	1201530045030601	MD. FAYSAL BIN AKBAR SAYED	62.74
71	1201530064940163	NOOR MOHAMMAD	4.09
72	1201530068938325	JCILSF	42.28
73	1201530068994371	JBLSF	53.20
74	1201530073585384	MOSTAFIZUR RAHMAN SHAMIM	38.19
75	1201530074571230	CMSF	1.36
76	1201540000063918	MD FARHAD ALI	60.02
77	1201540000140683	SHAKHAWAT ALI JAMIL	46.38
78	1201540025273211	MOHAMMAD KAMRUL ISLAM	27.28
79	1201540033248531	MAKSUDUR RAHMAN MASUD	40.92
80	1201540072877856	SYED ROWSHAN ARA	54.56
81	1201540074212206	FARHANA RAHMAN TONWEE	27.28
82	1201550000101330	Mr.A .T. M. Zia Uddin	4.09
83	1201550002536001	MD. AMINUL ISLAM	13.64
84	1201550003699004	MD.BALAL HOSSAIN BHUIYAN	24.55
85	1201560000019076	Md. Rejaul Karim	5.46
86	1201560000491181	Md. Rafiquzzaman	27.28
87	1201560000748384	Md. Abul Kalam Azad	39.56
88	1201560005735564	Bimal Kar	27.28
89	1201560006135604	Satya Ranjan Das	27.28
90	1201560006135663	Ashis Chakraborty	27.28
91	1201560006342316	MRS.NILUFAR SULTANA	13.64
92	1201560013507644	Kaniz Fatema Chowdhury	46.38
93	1201560015653508	Md. Mirazul Islam	19.10
94	1201560017032371	Saimoon Alam	46.38
95	1201560043699067	S.M.Fazlur Rahman	13.64
96	1201560058196940	Mohammad Yakub	13.64
97	1201560074166223	Shamsun Naaher	47.74
98	1201570000240719	ZAKARIA TAHER	13.64
99	1201570000585341	MOHAMMAD ALI	27.28
100	1201580000064037	MR. A.B.M. SHAHIDUL ISLAM.	57.29
101	1201580000108522	MRS. NINA PARVEEN	8.18
102	1201580000108549	MR. MIZANUR RAHMAN	27.28
103	1201580000215851	DELWAR HOSSAIN	46.38
104	1201580000254591	SYED MAHFUZUR RAHMAN	13.64
105	1201580000511803	MR. KHONDAKER MANSUR EHSAN	13.64
106	1201580000658302	MRS.JANNATUN NAYEM	62.74

Pragati Life Insurance Limited
Stock Dividend Fraction amount
for the year - 2021

Sl. No.	BOID	Name	Amount
107	1201580000811997	MRS.DELARA KHATOON	13.64
108	1201580004065103	MASUDUL KABIR	13.64
109	1201580004601550	Arun Chandra Bhowmick	40.92
110	1201580005509391	SILVIA AHMED	13.64
111	1201580006496258	SHAHANARA FERDOUSI	6.82
112	1201580006496266	SHAHANARA FERDOUSI	6.82
113	1201580007637274	SARDER ABDUR ROB	50.47
114	1201580009414363	SALAK MREDHA	4.09
115	1201580010911389	MEHER NIGAR ISLAM EVA	34.10
116	1201580011915461	MASUDUR RAHMAN KHAN	38.19
117	1201580016535064	ABDUL MOTIN SHAHID	45.01
118	1201580016794201	MD. ABDUL KARIM	40.92
119	1201580017889179	MR.MOSTOFA JAMAN	34.10
120	1201580018925461	MOHAMMAD MOINUL HASSAN	13.64
121	1201580019944629	M.MONOWAR HOSSAIN	12.28
122	1201580020582481	ANISUZZAMAN KHAN	8.18
123	1201580021009181	ZOHORA YASMIN	42.28
124	1201580022157214	MD. NURUL ABSAR	38.19
125	1201580022158101	MRS. NAHID SULTANA	28.64
126	1201580024240579	MD.ZAKARIA BHUIYAN	13.64
127	1201580028075019	MD. NOWSHADUZZAMAN	34.10
128	1201580029520384	MEZBAH UDDIN AHMED	6.82
129	1201580029840371	MAHMUDA ALAM KHAN	13.64
130	1201580032021694	MD. JAHIDUL ISLAM	31.37
131	1201580041985069	JUNNUN SAFOAN	31.37
132	1201580042516043	MARIA AHMED	27.28
133	1201580062558482	SM. ASHRAFUL ALAM	21.82
134	1201580062598093	FARZANA AMIR	54.56
135	1201580063629381	MD. ZAHANGIR ALAM	13.64
136	1201580066752083	RAJESH KUMAR PAUL	13.64
137	1201580069518111	ISRAT JAHAN PROMA	13.64
138	1201580070644777	SAJID RAHMAN	13.64
139	1201580074148857	RAHIMA AKTER	13.64
140	1201580075063394	MD. SALAUDDIN	23.19
141	1201590004364284	NAHEED SULTANA CHOWDHURY	47.74
142	1201590017191372	A.F.M. ILIAS	27.28
143	1201590023949910	KHABIR AHMED SIKDER	20.46
144	1201590023949953	SAYEDA MASUMA AKHTER	20.46
145	1201590026190179	MD. SHAJAHAN BHUIYAN APLU	19.10
146	1201590035059513	SIKDAR RAJIB AHMED	45.01
147	1201590036811198	BISWASJIT KUMAR DAS	8.18
148	1201590043032431	AFROZUL HAQUE	8.18
149	1201590043616940	MIR ROKONUZZAMAN	20.46
150	1201590046720982	MASUD SARKAR	27.28
151	1201590049451983	SALIM RAZA	20.46
152	1201590049755112	KDS GARMENT INDUSTRIES LIMITED	35.46
153	1201590053022930	UMME FATEMA	34.10
154	1201590062667968	MST. ANWARA BEGUM	64.11
155	1201590063395902	TASLEMA FARZANA	34.10
156	1201590064582504	FARJANA YEASMIN	2.73
157	1201590064895375	MAHMUDUL HASAN MAZUMDER	64.11
158	1201590066619735	MD. SHAMSUDDIN	24.55
159	1201590068817365	MD. SHOWKAT ALI	13.64



Pragati Life Insurance Limited
Stock Dividend Fraction amount
for the year - 2021

Sl. No.	BOID	Name	Amount
160	1201590069017606	Redoy Chandra Karmakar	20.46
161	1201590069305932	MANJUR MORSHED	60.02
162	1201590069363937	Mohammed Iqbal Hossain	36.83
163	1201590069857374	JEBUNESSA SULTANA	34.10
164	1201590071138565	MD. MAKSUDUR RAHMAN SIDDIQUE	57.29
165	1201590073529851	S M FARUK HOSSAIN RANA	66.84
166	1201590073597511	MD. SHAHINUZZAMAN	36.83
167	1201590073991768	MD. SAZZAD AHMED	16.37
168	1201590074106586	MAMUNUR RASHID	40.92
169	1201590075211452	MD BIPLOB BADSHAH	57.29
170	1201590075497894	JAHD HASSAN	54.56
171	1201600002459354	MD.MIJANUR RASHEED	27.28
172	1201600002906684	MD.KAMAL HOSSIN (ASHIF)	13.64
173	1201600004320442	KONIKA NATH	27.28
174	1201600019028836	MD. MAMUNOOR RASHID	46.38
175	1201600034485148	ADHIR CHANDRA CHOWDHURY	9.55
176	1201600060295839	PRANESH DAS JOY	43.65
177	1201600067850012	MOHAMMAD YOUSUF	57.29
178	1201610042194816	Kazi Nurur Sofa	55.92
179	1201630000077790	MR. KAZI ARIF-UR RAHMAN	27.28
180	1201630000909189	Daba Brata Narayan Chowdhury	27.28
181	1201630015578932	PROTIK KARIM	13.64
182	1201630015758828	M.A JALIL	42.28
183	1201630023327371	A. K. M. SHAMSUDDIN	8.18
184	1201630027085488	MOHAMMAD MASUD	47.74
185	1201630050349560	MOHAMMAD ALIMUZZAMAN	20.46
186	1201630068943892	MAHABUBUL ALAM	8.18
187	1201640000011326	Md.Louthful Goni Tito	20.46
188	1201640002557988	Md.Mosharaf Hossain	62.74
189	1201640003736233	SAIFUDDIN AHMED BHUIYAN	27.28
190	1201640024231434	Golam Hakkani	16.37
191	1201640067453873	MD. ANISUL HOQ	16.37
192	1201680007803511	S.M.ZAHEDUL ALAM	6.82
193	1201680020647543	Alhajj Chy M. Ebnul Yunus	20.46
194	1201680021278183	PROF.JAHANGIR CHOWDHURY	19.10
195	1201690000045278	KAMRUL AREFIN	35.46
196	1201690000079002	DR.SHAMRAJ AREFIN	57.29
197	1201700001638666	WALI AHMED	20.46
198	1201700003988300	Md. Mushfiqur Rahman	53.20
199	1201700009393041	Mrs.Jahan Islam	13.64
200	1201700016622471	Eamran Hossain	61.38
201	1201700016973548	Md. Golam Ferdous	46.38
202	1201700017143086	Prosanto Biswas	13.64
203	1201700018024927	Md. Mozammel Haque	13.64
204	1201700020345907	Md.Sofiqur Rahman	27.28
205	1201700025606937	Md.Sailas Miah	34.10
206	1201700027183340	Rokshana Begum	64.11
207	1201700047988288	Md.Shafi ullah	19.10
208	1201700049445280	Hossain Mohammad Tarik	60.02
209	1201700062213503	Md. Habibullah Bahar	4.09
210	1201700062623034	Mosammat Karniz Akter Bedana	16.37
211	1201700062643189	Taslima Begum	47.74
212	1201700062655391	Md. Ira Mia	61.38

Pragati Life Insurance Limited
Stock Dividend Fraction amount
for the year - 2021

Sl. No.	BOID	Name	Amount
213	1201700062757533	Goutom Kumar Kundu	61.38
214	1201700066906090	Jebunnessa Begum	32.74
215	1201700068761379	Md. Moznu Rahman	21.82
216	1201700068924281	Md. Mahamudul Hasan (Mamun)	27.28
217	1201700074388845	Soumen Saha	32.74
218	1201710001784261	MD. SHAFIQR RAHMAN	61.38
219	1201710002759826	MD. SHAFIQR RAHMAN	5.46
220	1201710006516271	MUHAMMAD NURUL ABSAR	13.64
221	1201710008625202	NAUSHEEN ZAKARIAH CHOUDHURY	40.92
222	1201710016992422	AOWLAD HOSSAIN	62.74
223	1201710024952800	SAJADUL HAQUE	34.10
224	1201710036253590	ABIDA SULTANA	46.38
225	1201710045141292	MD. JANE ALAM	15.00
226	1201710048422885	MARK LLOYD GOMES	1.36
227	1201710052557982	MD. NURUN NOBI NAWAYS	28.64
228	1201710073853541	MASUD TALUKDER SHAIKAT	13.64
229	1201720001198158	ABDUL MATIN	57.29
230	1201720001198214	MD. ABUL BASHAR	57.29
231	1201720001198230	MD. MUSLAH UDDIN AHMED.	57.29
232	1201720001198265	KHASRU ALAM.	57.29
233	1201720003830173	MD. ANISUR RAHMAN KHAN	54.56
234	1201720003873208	UMME SALMA FATEMA BEGUM	46.38
235	1201720003873216	ABDUL ALIM KHAN	5.46
236	1201720039377097	TASNIA BINTA MAHAMUD SHAMMI	2.73
237	1201730000181834	Sabina Ali.	43.65
238	1201730017455364	URMILA SARKER	54.56
239	1201730019687275	FARUQUE AHMED	30.01
240	1201730022582250	NAIMA HANIFA	20.46
241	1201730062365545	MD.SHAHID MIA	8.18
242	1201730066296074	KHADIZA BEGUM	17.73
243	1201730073261562	SAYEDA TANZIA TANZIM	43.65
244	1201730073404401	SAYEDA TASFIA TASNIM	50.47
245	1201730073404527	SABINA ALI	62.74
246	1201740007958828	Md. Harunur Rashid	46.38
247	1201740037809619	DR. HASIBUL HASAN	27.28
248	1201740063390265	Ripon Kumer Chowdhury	34.10
249	1201740063902038	Md. Nurul Amin	40.92
250	1201740064546597	Mohammad Saiful Islam	27.28
251	1201750000053375	Mrs. Momtaz Begum	54.56
252	1201750000415072	Md. Abul Kalam Siddique	27.28
253	1201750000693614	Momtaz Begum	27.28
254	1201770000661870	MD. ABUL HOSSAIN SIKDER	54.56
255	1201770000983238	0709 - SHAHANA AKTER	24.55
256	1201770005648312	MIZANUR RAHMAN KHAN JAHANGIR	13.64
257	1201770019092484	ABUL KALAM AZAD	21.82
258	1201770031286313	MOHSINA LAILA	60.02
259	1201770065112907	MUHAMMED FARUQUE UL BARI	45.01
260	1201780001810017	MS. MOMTAZ BEGUM	13.64
261	1201780006243649	MR TIPU SULTAN CHOWDHURY	27.28
262	1201820000190521	MONSUR AHMAD	13.64
263	1201820000190531	FARIDA AHMAD	13.64
264	1201820001468130	SALMA HARUN	47.74
265	1201820018463843	MD. OLI ULLAH	13.64



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Sl. No.	BOID	Name	Amount
266	1201820019238161	MD.SHAJAHAN SHARKAR	23.19
267	1201820022358481	MD.MAMUN BILLAH	40.92
268	1201820022358548	MD.MAMUN BILLAH	61.38
269	1201820037742390	TARAPAD DAS	40.92
270	1201820038613134	JAHANGIR ALAM MOZUMDER	54.56
271	1201820038909285	RANI MAZUMDER	40.92
272	1201820039076701	MD. WALI ULLAH	47.74
273	1201820039342603	SONKUR PAUL	27.28
274	1201820039345757	RONI MAZUMDER	61.38
275	1201820043466345	MD. HAFIZ UDDIN	4.09
276	1201820049785031	OPI PAUL	55.92
277	1201820052152736	MOHAMMAD MIZANUR RAHMAN	46.38
278	1201820052152795	MD ASHIQUR RAHMAN	40.92
279	1201820052152819	MD ASHIQUR RAHMAN	27.28
280	1201820052358773	MD. BELAL HOSSAIN	34.10
281	1201820052929992	MOHAMMAD BORHAN UDDIN	4.09
282	1201820056890225	MST SARMIN AKTER	27.28
283	1201820063444849	RAJIB SAHA	13.64
284	1201820068862674	CBCRL CLIENT A/C - CN245	12.28
285	1201820068958734	FOYSAL MAHMUD	40.92
286	1201820069048843	ROBIUL .	4.09
287	1201820071875161	MD. ABUL HOSSAIN BHUIYAN	20.46
288	1201820071875194	MD. ABUL HOSSAIN BHUIYAN	20.46
289	1201820072033131	MST JOSNA BAGOM	2.73
290	1201820072190639	FARJANA BEGUM	27.28
291	1201820072485281	MUSFIQ AHMED	61.38
292	1201820072707206	MD IMRAN HASAN	46.38
293	1201820074062015	ANJAN SIKDER	53.20
294	1201820074525952	MD. ZILLUR RAHMAN	54.56
295	1201820075114337	Abdullah Al Mostaeen	27.28
296	1201820075342634	MD MONIR HOSEN	5.46
297	1201830000086627	A. T. M RUHUL ISLAM	27.28
298	1201830000569161	Munshi Mohd Monirul Alam	5.46
299	1201830001066062	MOHAMMAD SHAHJAHAN TALUKDER	27.28
300	1201830001441755	MD. MOKADDAS	27.28
301	1201830007682690	MOHAMMAD MONIRUZZAMAN	24.55
302	1201830015469184	MD. NURUL KARIM	57.29
303	1201830033613673	MD. RAHMAT KHAN	24.55
304	1201830062865958	GAZI ASADUL HAQUE	20.46
305	1201830063612979	ABDULLAH AL MAMUN	57.29
306	1201830063620091	MOHAMMAD MASHFIQ RAHMAN	9.55
307	1201830064492666	A.H.M. BABAR SIDDIQUI	65.47
308	1201830064684804	MD. ABDUL HAKIM	40.92
309	1201830064878259	SHILPY AKTER	27.28
310	1201830065724731	MD. MAZHARUL HOQUE	4.09
311	1201830066715187	SK MD. SARFARAZ HOSSAIN	40.92
312	1201830068627183	MOHAMMAD SHAMIM MIAH	43.65
313	1201830072210958	MOHAMMAD ALI HASAN	6.82
314	1201830072214806	MOHAMMAD ALI HASAN	55.92
315	1201830072356031	MD.SUJAN MIAN	16.37
316	1201830073745117	Biprajit Howlader	54.56
317	1201830074056886	Nazoa Imam	13.64
318	1201830074378417	Md. Abul Kashem	4.09

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Sl. No.	BOID	Name	Amount
319	1201830074458079	MD. Zahirul Islam	13.64
320	1201830075176554	CHOWDHURY M. EBNUL	65.47
321	1201830075346905	MD NAZRUL ISLAM	13.64
322	1201830075537760	SHYAM SUNDAR MONDAL	13.64
323	1201840000742328	Mr. Mohammed Abdul Awwal	62.74
324	1201840000742344	Khaleda Adib Awwal	30.01
325	1201840005937445	Mohammad Fazlur Rahman	51.83
326	1201840019215181	MR. REZAUR RAHMAN AWWAL	2.73
327	1201840050737197	MOHAMMAD ABDUL WAHAB	13.64
328	1201840065889948	MD. SAIFUR RAHMAN	43.65
329	1201840066979143	MOHAMMAD LOKMAN HOSSAIN	32.74
330	1201850010039170	AZIZUR RAHMAN FOYSAL	61.38
331	1201850057498170	JABED AHMED	13.64
332	1201870005919937	ASMA UL HUSNA	27.28
333	1201870028114338	SYED MOHSINUL HUSSAIN	50.47
334	1201870028721161	RASHADA KHATUN	39.56
335	1201870037591740	A.T.M. ABU TALEB	66.84
336	1201870063666858	SYED GULAM RABBANE	2.73
337	1201870063666866	SYED GULAM RABBANE	58.65
338	1201870065767091	GULSHAN ARA BEGUM	17.73
339	1201870065767402	KAFAYETH BAKTH CHWODHURY	30.01
340	1201890004463837	M.HABIBUR RAHMAN	62.74
341	1201890024007756	MD.SHAFIQUL ISLAM	66.84
342	1201890036992855	Md. Azmain Rahman	24.55
343	1201890046694340	MOHAMMAD BELLAL HOSSAINPATWARY	13.64
344	1201890067070604	ACHINTA SARKAR	4.09
345	1201890067248954	MOHAMMAD KAMRUL ISLAM	27.28
346	1201890067754621	NARAYAN SUTRADHAR	40.92
347	1201890068022047	A K M SHARWAR ZAHAN	35.46
348	1201890068246111	MD. SABBIR UDDIN KHAN	8.18
349	1201890068867618	S.M SAORAJ SAOMI	8.18
350	1201890068940144	MD MAHFUZUL HAQUE	4.09
351	1201890068958247	NASEHA KABIR CHOWDHURY	40.92
352	1201890069379784	MD.OBAIDUR RAHAMAN	6.82
353	1201890070461077	MD. REFAT HASAN	40.92
354	1201890071525625	RABIUL ISLAM	34.10
355	1201890072367066	MASUM	34.10
356	1201890072859114	SHAMME YEASMIN	40.92
357	1201890073685650	AMJAD HOSSAIN	50.47
358	1201890073685923	ANIK SAHA	45.01
359	1201890074680724	MD. ASHIKUR RAHMAN	39.56
360	1201890075074824	ECHMAT ARA BEGUM	20.46
361	1201890075125695	MD. RASEL UDDIN	24.55
362	1201890075423646	MD. ABDUL KADER SIDDIQUE	34.10
363	1201900000014932	Abu Jafar Md. Tareq	46.38
364	1201900000072953	Md. Aftab Uddin	40.92
365	1201900000094055	Mohammad Atiqur Rahman	13.64
366	1201900002090141	MOJIBUR RAHMAN	2.73
367	1201900002977331	SAYED QUAMRUL HOSSAIN	27.28
368	1201900004886963	NIHAR SULTANA	27.28
369	1201900004964278	PRODIP KUMAR DAS	8.18
370	1201900005360676	JESMIN SULTANA	27.28
371	1201900012197619	MD. SAIFUR RAHMAN BHUIYAN	4.09

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Sl. No.	BOID	Name	Amount
372	1201900028613548	MD. ABDUL JABBAR	60.02
373	1201900031218983	MD. MOIN UDDIN	40.92
374	1201900050115175	FARID AHMED	8.18
375	1201900059749818	MD RAFIQUUL ISLAM BABU	40.92
376	1201900060210971	FARJANA AFRIN	12.28
377	1201900073756590	ABDULLAH AL MAMUN	60.02
378	1201910000520287	AKTER HOSSAIN	49.10
379	1201910000527411	HASU MIA	49.10
380	1201910000537765	MOSTAFA AHMED	49.10
381	1201910051046551	FATHIA TAMANNA	46.38
382	1201910062862376	Rubal Saha	39.56
383	1201910065071712	Mahafuz Alam	12.28
384	1201910065123537	Md. Rubel Ahmed	27.28
385	1201910065600510	Permita Tasnuva	40.92
386	1201910067994650	Md Sazedur Rahman	4.09
387	1201910070386228	Md. Shahidur Rahman	34.10
388	1201920000081153	MD. ABDUL ALLAM	13.64
389	1201920005055025	BISWAS SOMNATH	2.73
390	1201920023549916	CHIRANJIT ROY	54.56
391	1201920059337105	BEGUM HASINA	47.74
392	1201930005087612	RAFIUDDIN AHMED	13.64
393	1201930023880923	ABU HASAN MORTUZA	61.38
394	1201940000016601	Md. Abdullah Bokhari	35.46
395	1201940000144541	AFRUZA SULTANA	13.64
396	1201940005620081	MD. MOMINUL ISLAM	54.56
397	1201940005673635	MD. TARIQUL ISLAM	51.83
398	1201940006245209	TASLIMA AKTER	40.92
399	1201940007747374	AB & CO. LTD.	30.01
400	1201940021347544	MD. FAZLUL HAQUE	20.46
401	1201940028158956	FARZANA AFROSE	27.28
402	1201940029398119	MOHAMMAD AFRUZ-A-HABIB	53.20
403	1201940029667247	MD. YOUSUF ALI	54.56
404	1201940034213729	APURBA KUMAR SAHA	9.55
405	1201940049371470	NASIMA ZAMAN	39.56
406	1201940068073221	SHAMOL KUMAR SHIL	27.28
407	1201940068231759	MD. EMDADUL ISLAM	54.56
408	1201940070930541	MOHAMMAD IFTEKHAR AZAD	58.65
409	1201950000019051	A. K. M. Rafiqul Islam	24.55
410	1201950000019697	Kazi Fazlur Rahman	27.28
411	1201950000180235	Mahbub Anam	19.10
412	1201950000185816	Nasreen Fatema	2.73
413	1201950000185824	Tafsir Mohammed Awal	65.47
414	1201950000246352	Syed Muhammad Jan	19.10
415	1201950000246360	Syed M. Altaf Hussain	43.65
416	1201950000786970	Tahera Akhter	13.64
417	1201950001579251	Tabith M Awal	65.47
418	1201950001755299	Gazi Sharmin Sultana	35.46
419	1201950002069009	Joynal Abedin	43.65
420	1201950003763547	Security Management CompanyLtd	54.56
421	1201950003835449	Rehana Akhter	54.56
422	1201950004220341	Rawsan Ara Khatun	53.20
423	1201950004236866	Jamila Akhtar	10.91
424	1201950005036116	Ferdous Ara	27.28

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Sl. No.	BOID	Name	Amount
425	1201950005061481	A & A Investment Ltd.	35.46
426	1201950006123913	Kamal Uddin	19.10
427	1201950006892345	Md. Shah Alam	2.73
428	1201950007139473	Abdur Rahman	27.28
429	1201950007656282	Kay & Que (Bangladesh) Ltd.	46.38
430	1201950020186989	Jannatul Ferdous Halen	34.10
431	1201950020762613	Hazi Nigar Jahan Chowdhury	5.46
432	1201950030943108	A.K.M Rafiqul Islam	64.11
433	1201950032744513	Fatema Zohora	54.56
434	1201950034855266	Tajwar Muhammed Awal	35.46
435	1201950044471911	Majedur Rashid Chowdhury	40.92
436	1201950048661381	Abu Nayem Md. Abdul Jabbar	40.92
437	1201950051450934	Mrs. Forida Khatun	13.64
438	1201950054249513	Shaheda Begum	57.29
439	1201950058598216	Sayed Habib Hayder (Babu)	12.28
440	1201950060624854	Md.F.M.Nahid Hossain Chowdhury	54.56
441	1201950061458329	Reaz Khan	8.18
442	1201950062558838	Fakrul Islam	27.28
443	1201950062565957	Kazi Abdur Razzak	20.46
444	1201950066066281	Muhammad Riaz Uddin	13.64
445	1201950066479758	Mohammad Abdullah Chowdhury	57.29
446	1201950068222911	Pradip Kumar Sharkar Sanjoy	40.92
447	1201950068623996	Md. Fahad Karim Bhuiyan	38.19
448	1201950073711746	Md. Foysal Kabir Bhuiyan	43.65
449	1201960000433605	Fazlul Islam Chowdhury	27.28
450	1201960008374709	Md. Fouzul Kabir	4.09
451	1201960017573221	Md. Saifuddin	47.74
452	1201960028438358	Mohammed Osman Gani	28.64
453	1201960038246432	HASNA AKTER	19.10
454	1201960039589446	FARJANA BEGUM	55.92
455	1201960042402507	MD RASHID MIA	61.38
456	1201960044207391	MOHAMMAD MOHSIN BHUIYAN	27.28
457	1201960044950771	MD. MEHEDI HASAN	46.38
458	1201960061058019	MD. MONJURUL HASSAN	53.20
459	1201960062644860	SUMAN KUMAR DAS	13.64
460	1201960064724871	NEAZ PARVEZ	54.56
461	1201960069529924	MD ALAMGIR HOSSAIN	61.38
462	1201960073703989	MOHAMMAD HASAN	54.56
463	1201980000241416	SOMIR MAJUMDER	20.46
464	1201980000459278	MD. NAZRUL ISLAM	38.19
465	1201980001692051	DELOWAR HOSSAIN	53.20
466	1201980003833720	MOHAMMAD SHAH ALAM	40.92
467	1201980007776545	MOHI UDDIN	61.38
468	1201980020342119	MD.SAJJAD HOSSAIN	8.18
469	1201980033134912	SUKLA SAHA	8.18
470	1201980036600081	PROBIR KUMAR SAHA	13.64
471	1201980071471108	Md Salehin	54.56
472	1201990001871272	MD. SABBIR RAHMAN	13.64
473	1201990005519924	FAHMIDA AKTHER	13.64
474	1202000000188860	DR. MD. HABIBUR RAHMAN	2.73
475	1202000000385301	Mrs. Nasima Akhter	27.28
476	1202000000767293	MD. SHAFIUR RAHMAN	24.55
477	1202010044230233	MD. NAZIM UDDIN BHUIYAN	20.46

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Sl. No.	BOID	Name	Amount
478	120202000006372	Mohiuddin Ahmed	34.10
479	1202020000140097	MR. RABINDRA NARAYAN DAS	13.64
480	1202020001067918	MR.MAHBUBUR RAHMAN KHAN	35.46
481	1202020005513547	MR.MOHAMMED AKKAS ALI	24.55
482	1202020022325858	MOHD.HUMAYUN KABIR	8.18
483	1202020026395476	JHUMA SAHA	34.10
484	1202020029694641	MD.SHAHIDUL ISLAM	61.38
485	1202020044987261	MOHAMMED ARIFUL ISLAM	31.37
486	1202020045757743	MOHAMMAD SHAFIQU L ISLAM BHUYAN	4.09
487	1202020051315787	MD. AMINUL ISLAM BHUIYAN	1.36
488	1202020051344768	MD. AMINUL ISLAM BHUIYAN	34.10
489	1202020064850555	MD. MOSHIUR RAHMAN	4.09
490	1202020069051335	MD. SHARIF ULLAH KHAN	8.18
491	1202030016763733	Md. Masudur Rahman	54.56
492	1202030017628510	M. Anisur Rahaman Rajib	20.46
493	1202030024877989	Zinat Rehena Shirmin	6.82
494	1202050004256108	BISHWAJIT GHOSH.	4.09
495	1202060000612852	Md. Safiqur Rahman	61.38
496	1202060005439588	Md. Manwarul Khaleed	40.92
497	1202060006088247	MASUMA JAHAN KAKOLY	4.09
498	1202060020879931	Md. Nurul Hasan	40.92
499	1202060029655491	Kazi Shahnaz Begum	42.28
500	1202060030434851	Md. Nurul Hasan	32.74
501	1202060040277328	ABDUR RASHID	27.28
502	1202060072770023	HUMAIRA RAHMAN	40.92
503	1202060072770601	HUMAIRA RAHMAN	40.92
504	1202060072771713	MAJEDA BEGUM	40.92
505	1202080000066847	A.K.M. SHAHIDULLAH	10.91
506	1202090000069693	MR TAPAS KUMAR GHOSH	17.73
507	1202090000098326	MR M RAFIQU L ISLAM	27.28
508	1202090000555779	MD ALAMGIR HOSSAIN	30.01
509	1202090015269010	ABDUL GANI (SHAHEN)	10.91
510	1202090017941027	BADRUL BARI CHOWDHURY	28.64
511	1202090020423072	KHONDOKER NAZRUL ISLAM	27.28
512	1202090026671134	SOMA PODDER	40.92
513	1202090029705917	A.K.M. JASHIM UDDIN	16.37
514	1202090033034076	A.H.M IQBAL HOSSAIN KHAN	34.10
515	1202090037174051	MOFACHHILUL MAJED	13.64
516	1202090037395371	AMIRUL ISLAM CHOWDHURY	2.73
517	1202090039970541	MD. ASADUSZZAMAN	21.82
518	1202090075137038	S M SHAMIM	9.55
519	1202120044127178	FARAH SULTANA	54.56
520	1202120073897638	RUMA	58.65
521	1202130056388186	SEMON ARA BEGUM	45.01
522	1202140000014006	SHAH ALAM BABU	53.20
523	1202140000073717	Md. Zakir Hossain	13.64
524	1202140000117171	Quazi Mohd. Golam Faruque	27.28
525	1202140000133721	Tasnia Tarannum	16.37
526	1202140000267659	Mrs.Rashida Begum	13.64
527	1202140000565642	Mr. Md. Ataur Rahman	24.55
528	1202140001912962	Raisul Jabbar	40.92
529	1202140006050835	KOHINUR SULTANA	13.64
530	1202140012461752	MD.ABDUR ROB	13.64

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Sl. No.	BOID	Name	Amount
531	1202140016197110	HASAN MD. SHAHARIAR ALAM	8.18
532	1202140017388315	MD AKRAM HOSSAIN	9.55
533	1202140018503950	Md. Sarwar Kamal	2.73
534	1202140018503969	Mrs. Nelofer Kamal	10.91
535	1202140019880717	MD.ABDULLAHAL KAFI	34.10
536	1202140021332940	MD.AMJAD HOSSAIN KHAN SOHEL	8.18
537	1202140058135827	SAW AUNG NYUNT	13.64
538	1202140058937686	MD.JEWEL KHAN	20.46
539	1202140062694784	MUKTA RAHMAN	4.09
540	1202140063803807	ASHIKUL ALAM CHOWDHURY	4.09
541	1202140064671308	NAFISA SULTANA	12.28
542	1202150005416051	Ripa Chowdhury	24.55
543	1202150005640035	Nazim Zaved Chowdhury	16.37
544	1202160013767696	MD. KADER MIA	16.37
545	1202160017578599	MOHAMMAD LUTFUN AHSAN	13.64
546	1202180055710130	K.I.M MASUD UR RAHMAN	20.46
547	1202180062117071	MD. ASHIQUE HOSSAIN	40.92
548	1202180074570659	MUHAMMAD DELWAR HOSSAIN	4.09
549	1202180074729907	MUHAMMAD DELWAR HOSSAIN	4.09
550	1202190000125392	MR.MD.SHOFIQ JOARDAR	19.10
551	1202190007564021	MD. ANISUR RAHAMAN	57.29
552	1202190007564089	MD. ANISUR RAHMAN	57.29
553	1202190007769873	MD. EKRAMUL HAQUE	57.29
554	1202190008444984	MD. MASUD PARVES	57.29
555	1202190008445028	MD. MASUD PARVES	57.29
556	1202190014819785	MD. RAKIBUL ISLAM	57.29
557	1202190015438351	MD. ABDUL MALEK	57.29
558	1202190023171320	MD.SOHELL RANA	13.64
559	1202190037477830	MD.WAHIDUL ISLAM	16.37
560	1202200000189145	Md. Noor Nabi Bhuiyan	34.10
561	1202200000775703	MD. ANWARUL ALAM	54.56
562	1202200001742627	A.R. MAHMOOD	13.64
563	1202200001748517	MARZINA ARA	15.00
564	1202200001748584	MARZINA ARA	27.28
565	1202200002586610	MD.RAFIQUUL ISLAM	9.55
566	1202200002718477	MD. NEAMAT ULLAH	54.56
567	1202200003537661	MD. ABULLAH-AL-MAMUN	30.01
568	1202200003592702	MASUDUR RAHMAN	54.56
569	1202200005568671	MD. ZAKIR HOSSAIN	27.28
570	1202200006221942	NATESH CHANDRA DAS	13.64
571	1202200007106949	MRS. LUTFUN NAHAR	30.01
572	1202200019306643	DR. A.B.M. HAROON	57.29
573	1202200028923107	MD. MONIRUL ISLAM	8.18
574	1202200030851426	MOSTAFA TARIQ AHMED	27.28
575	1202200039321125	PORITOSH CHANDRA DEY	40.92
576	1202200058539094	MRS. UMME FATEMA	61.38
577	1202200070843581	GOLAM MASUD DEWAN	54.56
578	1202200070847312	MD MONIRUL ISLAM	28.64
579	1202210000991616	Mrs. Momtaz Begum	12.28
580	1202210003677581	Mrs. Rumana Abdullah	53.20
581	1202220062229484	MD. ARIF HOSSAIN MAZUMDER	40.92
582	1202240000399653	GOHAR ZAMIL HOSSAIN	39.56
583	1202240000923531	MD.JAHEDUL ISLAM	20.46

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Sl. No.	BOID	Name	Amount
584	1202240002892827	MAKHAN LAL BISWAS	40.92
585	1202240003285063	MD.SHAKWT HOSSAIN	4.09
586	1202240004427191	MUNSHI MONOWAR HOSSAIN	12.28
587	1202240006156621	MD.ARIF HOSSAIN KHAN	27.28
588	1202240035061821	MASUD PARVEZ	34.10
589	1202250003661121	MD. MASUD RANA	13.64
590	1202250004527417	MD. REZAUL HAQUE	46.38
591	1202250006098822	KHORSHED JAMIL JEWEL	5.46
592	1202250056667450	MD.ZAKIR HOSSAIN CHOWDHURY	16.37
593	1202250063621002	MD.SOHAG HOWLADER	5.46
594	1202260000217272	MRS.SHAMSUN NAHAR	13.64
595	1202260000671861	SAKEEF ISLAM	16.37
596	1202260004146503	MR.MD.NASRAT HOSSAIN	55.92
597	1202260007679058	MR.SHAikhUL ISLAM	16.37
598	1202270004249099	Salwa Nur Muhammad	19.10
599	1202270007626007	Md. Nurul Huda	13.64
600	1202270022191069	Mohammad Sajib Mia.	13.64
601	1202270026877725	Mohammad Mahiuddin	6.82
602	1202270042877521	MD KAMRUL ISLAM	54.56
603	1202280027527358	MOHAMMAD ALI	46.38
604	1202280027527366	MOHAMMAD ALI	13.64
605	1202280031977251	SUMAN SAHA	51.83
606	1202280031990188	JIBAN KRISHNA SAHA	8.18
607	1202280032293110	MD. SAIDUZZAMAN	36.83
608	1202280032293129	MD.SAIDUZZAMAN	58.65
609	1202280042602472	MD. KHAIRUZZAMAN	13.64
610	1202280042602480	MD. KHAIRUZZAMAN	50.47
611	1202280056235546	MD.ROMIZUL ISLAM	50.47
612	1202280056235562	MD.ROMIZUL ISLAM	23.19
613	1202280056235589	ABDUL ALIM MOLLA	42.28
614	1202280056235602	ABDUL ALIM MOLLA	42.28
615	1202310008383546	Mr. Md. Zakiur Rahman	54.56
616	1202350001262912	Syed Arafat Haque	32.74
617	1202350003266922	Md. Masud Alam	61.38
618	1202350004203084	Farhana Munir	27.28
619	1202350037147631	MD. MOHIUDDIN	40.92
620	1202370000030187	Monzoor Murshed	40.92
621	1202370000172237	Md.Humayun Kabir	13.64
622	1202370001136270	MD. MAZIBUR RAHMAN	27.28
623	1202370003204622	MD. MEJBAH UDDIN	5.46
624	1202370004037135	MRS. SALINA AKTER	13.64
625	1202370004037285	SHAKE WARES ALI	13.64
626	1202370017076955	ABU ZAFAR KHANDOKER	32.74
627	1202370075243065	NIPA CHAKRABARTI	34.10
628	1202390007200798	S.M.JASHIM UDDIN	30.01
629	1202400001724490	MD.SHAHIDUL ISLAM	27.28
630	1202400002615940	MRS.REJINA ISLAM	20.46
631	1202400002636709	MD. SHAHIDUL ISLAM	20.46
632	1202400003981970	MD. SHIFUL ISLAM	20.46
633	1202400004631595	ABDUL KHALEQUE MAJUMDER	13.64
634	1202400004667768	MD.SHIFUL ISLAM	20.46
635	1202400012638650	RABIA KHATUN	20.46
636	1202400012638669	RABIA KHATUN	20.46

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Sl. No.	BOID	Name	Amount
637	1202400012826022	MRS. REJINA ISLAM	13.64
638	1202400016004177	MD AKHTARUL ISLAM	13.64
639	1202400018674700	GOLAM MOHAMMAD REJAUL BASER	54.56
640	1202400020682507	M.A. RAKIB	6.82
641	1202400023612346	MST.FERZANA AKTAR SHIKHA	43.65
642	1202400024006687	ABU MD ASADUZZAMAN	34.10
643	1202400032525856	MRS. RENU	32.74
644	1202400032776193	MD. REZAUL KARIM	53.20
645	1202400034080330	MD. MUSADDAT HOSSAIN (TUHIN)	27.28
646	1202400036111888	MD. CHAN MIA	32.74
647	1202400036648911	NAZIR AHAMMAD	54.56
648	1202400041424675	MD. CHAN MIA	10.91
649	1202400050730301	AMATUSSALAM	6.82
650	1202400058574074	SHISHIR KUMAR KUNDU	4.09
651	1202400060277833	TASMILUR RAHMAN	64.11
652	1202400060281113	MD. FERDUWSUR RAHMAN	40.92
653	1202400060306534	TASMILUR RAHMAN	13.64
654	1202400067798991	MRS. REZINA ISLAM	20.46
655	1202400067799142	MRS. REZINA ISLAM	20.46
656	1202400068023357	REHAN UDDIN MOZUMDER	20.46
657	1202400068023421	MD. SHAHIDUL ISLAM	57.29
658	1202400068023480	MD. SHAHIDUL ISLAM	47.74
659	1202400068023737	ABDUL MATIN	27.28
660	1202400068023844	ABDUL MATIN	27.28
661	1202400068023919	REHAN UDDIN MOZUMDER	20.46
662	1202400068042076	MD. ABDUL HANNAN	10.91
663	1202400068042223	MD. ABDUL HANNAN	10.91
664	1202400068042702	MOHAMMAD AZHARUL HAQUE	10.91
665	1202400068042737	MOHAMMAD AZHARUL HAQUE	10.91
666	1202400068123468	KHOKAN CHANDRA DAS	10.91
667	1202400068123524	KHOKAN CHANDRA DAS	10.91
668	1202400068825130	BILKIS PARVEEN	6.82
669	1202400068941545	RITA RANI BARMAN	6.82
670	1202410000992348	MUJIBUR RAHIM	54.56
671	1202410002664800	SHEIKH JAHANGIR ALAM	8.18
672	1202410020665739	SHEIKH RASEL HOSSAIN	20.46
673	1202410033119359	DR. NAZIM AHMAD	2.73
674	1202420000047095	Md.Enamul Hoque	21.82
675	1202420001414955	A.K.M. ABDUL HOQUE	13.64
676	1202420005758024	MANZOOR MORSHED AHMED	27.28
677	1202420006003072	PANNA SREE DUTTA	27.28
678	1202420038846707	M.M. ABDUS SAMAD	38.19
679	1202420043015125	SAMIRA TABASSUM	24.55
680	1202420043854201	AZAD AHASAN	8.18
681	1202420061731414	MOHAMMAD TOFAZZAL HOSSAIN	4.09
682	1202430002018760	MD. ABDUR RAZZAK	8.18
683	1202430045600859	SYED ASADUZAMAN	13.64
684	1202430057924319	MST. SHARIA ALAM	13.64
685	1202430061226679	TOHIDA HOSSAIN	10.91
686	1202450000778913	SHAHNEWAZ MAHMOOD CHOWDHURY	27.28
687	1202450004144472	SHAKTI PADA DAS	40.92
688	1202450004879753	MD.FARUQUE AL-MAMUN	27.28
689	1202460069180202	MD. NAZMUL HOSSAIN BABU	42.28

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Sl. No.	BOID	Name	Amount
690	1202490004334431	PROSHANTA KUMAR CHAKRABORTY	38.19
691	1202490004426478	MD ABU SUFIAN TITU	61.38
692	1202490010594110	ZOBYER ISLAM	12.28
693	1202530007961922	MOHAMMED MONSUR-A-KHODA	24.55
694	1202540001088074	Mr. Ziaur Rahman	13.64
695	1202540003867854	A K M AZHARUL HAQUE	13.64
696	1202540009429660	RAHIDUL HOSSAIN KHAN	60.02
697	1202540068841931	HARUNUR RASHID	54.56
698	1202550003322061	SM KAMAL HOSSAIN	13.64
699	1202550006598325	MR. MD. HANIF MIAH.	54.56
700	1202550034143470	MR. ABDUS SATTER KHAN	13.64
701	1202550039824541	MD. ABDUL HAMID	2.73
702	1202550060420784	ASAD AHMED RABBI	54.56
703	1202550060421513	MST. LAILA NURUNNEHER	53.20
704	1202550061089371	ASAD AHMED RABBI	10.91
705	1202550061652601	MST. LAILA NURUNNEHER	40.92
706	1202550071160528	ANITA BANIK	6.82
707	1202550072249008	MASUD PARVEZ	53.20
708	1202550072715156	MD. SADEK HOSSAIN	27.28
709	1202550075438290	MD AYEN UDDIN	5.46
710	1202580029851258	MD. ABDUL KHALEK	32.74
711	1202580059545903	DEBASISH DEY	34.10
712	1202580072528366	DILIP CHANDRA DEY	54.56
713	1202590002074632	Md. Abdul Hannan Masum	46.38
714	1202600000093358	MD. SHOHAGH	38.19
715	1202600002061111	Md. Motier Rahman.	27.28
716	1202600002061144	Mrs. Rashida Begum.	27.28
717	1202600002511210	Md. Delwar Hossain.	13.64
718	1202610000018328	MD. SIDDIQUR RAHMAN	4.09
719	1202610000582908	MD.ABDUS SALIM SIKDER	54.56
720	1202610001955081	MD.SAZZAD HOSSAIN	13.64
721	1202610003233191	MOHD. ZAHID HOSSAIN	40.92
722	1202610003782167	MD. LOUTH FUL GONI	8.18
723	1202610003908543	GOLAM FAROOK	65.47
724	1202610003926699	MD.NAZMUL HOQUE KHAN (SUMON)	8.18
725	1202610006349010	MD. KHAIRUL AMIN	4.09
726	1202610015380109	MD. AZIZUR RASHID	4.09
727	1202610016516080	SYEDA NAZMA AKTER	13.64
728	1202610019893057	HOSSAIN MOHAMMAD FAISAL	40.92
729	1202610025879765	MD. SAWKAT ALAMGIR	46.38
730	1202610040350269	BIPLOB HOSSAIN BABU	4.09
731	1202610048623935	MD. ABU SAYEED	61.38
732	1202610056930078	RAKIBUL ALAM TUTUL	27.28
733	1202610061798768	MD SHAKAOUTH HOSSAIN	4.09
734	1202610067715121	SABBIR AHMED	54.56
735	1202610069035122	IMRAN AHMED	13.64
736	1202610073609634	RANABIR SAHA	32.74
737	1202640000050339	MD. AFSAR UDDIN SARKAR	40.92
738	1202640000144938	Mr. Md. Faruque Ahmed	21.82
739	1202640000197186	Md. Mozammel Hoque	54.56
740	1202640001787942	SHANKAR CHANDRA ROY	40.92
741	1202640004777180	FARIDA YESMIN	43.65
742	1202640006093061	MD. SARAFAT HOSSAIN	12.28

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Sl. No.	BOID	Name	Amount
743	1202640033535242	MUSTAFIZUR RAHMAN	4.09
744	1202640055526906	MD ABDUL KADER MURAD	65.47
745	1202640059756101	DR.ASHIQA ASHFARAH BINTEMANNAN	50.47
746	1202640071389068	K.M ABU SAYEED SHAWPAN	46.38
747	1202650062665206	MD. MONIR HOSSEN	45.01
748	1202650063854487	MD. NAZRUL ISLAM	61.38
749	1202650073983015	MD. ALI HOSSAIN	54.56
750	1202650073983355	JAMILA KHATUN	46.38
751	1202650074043687	SUDHIR KUMAR BISWAS	32.74
752	1202650074099086	MD. SHUKUR ALI	45.01
753	1202650074099340	MD. SHUKUR ALI	45.01
754	1202650074099522	SUFIA KHATUN	57.29
755	1202650074099846	SUFIA KHATUN	57.29
756	1202650074112004	MD. SAIFUL ISLAM	57.29
757	1202650074112237	MD. SAIFUL ISLAM	57.29
758	1202650074112311	SHAHIDUL ISLAM	57.29
759	1202650074112419	SHAHIDUL ISLAM	57.29
760	1202650074543479	KHAIRUL ISLAM	27.28
761	1202650074546978	CHONCHOL JOARDAR	61.38
762	1202650074547062	MD. SAIDUZZAMAN	61.38
763	1202650074547097	MD. SAIDUZZAMAN	61.38
764	1202650074553791	TANIA KHATUN	27.28
765	1202650074553880	TANIA KHATUN	61.38
766	1202650075083993	Modhuparna Das	61.38
767	1202650075084010	Modhuparna Das	61.38
768	1202650075256925	ULLAS KUMAR BOSU	27.28
769	1202660073530219	AYESHA SIDDIKA	20.46
770	1202720074515567	MD . RIAZUL KARIM BELAL	40.92
771	1202750003754461	NURUL ANWAR	39.56
772	1202750013176191	PROCESS INDUSTRIAL CO. LTD.	2.73
773	1202760009873988	MOHAMMAD NURUL AMIN	32.74
774	1202760014355084	MD.SHAHIN MIHA	8.18
775	1202760043835731	MOHAMMAD BASHIR UDDIN	13.64
776	1202810008563605	MD. REZAUL KARIM	61.38
777	1202810015876463	MD. SELIM MIAH	16.37
778	1202810043328804	BISWANATH KARMAKER	54.56
779	1202820003239402	MD. MAHBOOB HOSSAIN BHUIYAN	27.28
780	1202830003867591	NAFIZ MAQUSUDA	27.28
781	1202830004591354	MD. ABDUL HAMID	13.64
782	1202830015881641	KHANDAKER MAHFUZUL ALAM	49.10
783	1202830027131875	MD.ZULFIKAR ALI PRAMANIK	49.10
784	1202830058266637	MAZBOH UDDIN	8.18
785	1202830058499699	NUSRAT JAHAN MONI	53.20
786	1202830059899497	EHSAN SAQIB	53.20
787	1202840005042843	Habibur Rahman	45.01
788	1202840026702399	ABDUL MOTALABE MAZUMDER	16.37
789	1202840066064472	NASRIN NAHAR	27.28
790	1202850017481269	KHONDOKER MONIRUZZAMAN	16.37
791	1202850030350902	MD. FAZLAY ABBAS	23.19
792	1202850039879971	MD. SHAHEEN KHAN	27.28
793	1202870007768555	A.H.M. SHAMSUZZAMAN	49.10
794	1202880000015126	M Abul Kalam Azad	40.92
795	1202880026043402	MUSA AHMED	4.09

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Sl. No.	BOID	Name	Amount
796	1202890004616585	MR.SAMAD	50.47
797	1202890061808999	MOHAMMAD AYUB	55.92
798	1202900021049336	Md. Tariqul Alam	5.46
799	1202930005832746	MD. HABIBUR RAHMAN	43.65
800	1202950004914255	Mohsin-ul-Aziz Chowdhury	27.28
801	1202950041640320	MD. QUAMRUZZAMAN	1.36
802	1202960014596168	NUR JAHAN	20.46
803	1202980004121549	MD. JAMIL AHMED	53.20
804	1202980014747361	MOHAMED MONIRUL ISLAM RIPON	20.46
805	1202980023427611	KAMAL PASHA	40.92
806	1202980035464986	SHAMIM AHAMED	27.28
807	1202980055355922	MD. SHAHIDUL ISLAM	8.18
808	1202980058767945	ENGR. MOHAMMAD FAKHRUL ISLAM	13.64
809	1202990009874139	AKTHERUNNESSA BEGUM	66.84
810	1202990043694444	ZOYNAL ABEDIN CHOWDHURY	27.28
811	1202990062437481	MD. SHAFIQUK ISLAM	2.73
812	1202990071764750	SUMON ROY	6.82
813	1203000060130681	MD ASADULLAH GALIB	4.09
814	1203000073424698	JESMIN AKTER	51.83
815	1203010007451258	ATIQUE MAHMUD	21.82
816	1203010016545666	DILIP KUMAR SAHA	40.92
817	1203010016644459	MOHAMMAD QUIYUM BHUIYA	13.64
818	1203010017758128	A.M.M. SALAHUDDIN	40.92
819	1203040004755904	MR.C. S. HAQUE	27.28
820	1203040020813029	IFTEKHAR HASAN MAHMUD	13.64
821	1203040030653741	MD. ZULFIKAR HAIDER	27.28
822	1203040037042071	FAHMIDA SHAMS	64.11
823	1203040062500985	SHARIFUL ISLAM RONI	13.64
824	1203050064128511	NAZMA AKTER PEURY	24.55
825	1203060000186026	Mr.Kazi Mominul Islam	28.64
826	1203060000386834	Kazi Mefta Bin Munir	27.28
827	1203060005465134	KARIM JUTE SPINNERS LTD.	2.73
828	1203060006372920	MD. NURUL HOQUE	54.56
829	1203060044228069	MONIMALA BISWAS	13.64
830	1203080004965561	MRS UMMA KULSUM	27.28
831	1203080016224575	M. SHOYEB MAHMUD	13.64
832	1203080016430282	MR MD SHARIF UDDIN	8.18
833	1203100009499321	KAMAL HUSSAIN	62.74
834	1203100058576006	MST. NAZMIN NAHAR	12.28
835	1203100061727018	MD. NAHIDUL ISLAM	8.18
836	1203100064706014	MD. DURRUL HUDA	40.92
837	1203110004299011	Farzna Farid	12.28
838	1203110004547869	Meha Mohammed Siraj	27.28
839	1203110021555044	MOHAMMAD YOUSUF	54.56
840	1203110033569799	Md. Jahangir Alam Patwary	13.64
841	1203110066618591	NUSRAT JAHAN	40.92
842	1203110067963092	S.M.AL HUSSAIN	40.92
843	1203110068003170	S.M.AL HUSSAIN	16.37
844	1203110068852064	MD. FAYSOL AHMAD CHOWDHURY	4.09
845	1203110068963514	FARID AHMED	6.82
846	1203110072188611	RUBEL MOAZUMDER	20.46
847	1203110073001984	MD.RAFIQUK ISLAM	27.28
848	1203110073520444	MD. ABDUS SOBHAN	40.92

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Sl. No.	BOID	Name	Amount
849	1203120004254315	MOTAHAR HUSAIN	36.88
850	1203130024470353	BIDHAN SARKAR	28.64
851	1203130026389228	MD SALIM KHAN	51.83
852	1203130028403840	MD SALAHUDDIN MORSHED	43.65
853	1203130073784451	BELAL AHAMED	16.37
854	1203140005122842	FIROZ AHAMED	10.91
855	1203140023028520	MD ABUL BASAR	8.18
856	1203140026929748	MD. AMRAN KHAN	13.64
857	1203140073959682	BITHIKA BENTA HOSSAIN	1.36
858	1203180012347842	MD. SHAHIDUL ISLAM	25.92
859	1203180015527048	RAYHAN AHMED CHOWDHURY	34.10
860	1203180018138835	MOHAMMED ARIFUL ISLAM	61.38
861	1203180039052519	MD REFAT HOSSAIN	10.91
862	1203180067346825	SUMIT HAQUE	40.92
863	1203180072556294	MOHAMMAD FAISAL HOSSAIN	47.74
864	1203190062078205	MD ABUL HASHEM	6.82
865	1203190073665803	SHILA RANI BARMAN	6.82
866	1203210000578884	MR.MD.KAMAL UDDIN	54.56
867	1203210001749795	MD. AMINUR RAHAMAN	9.55
868	1203210002829456	MD. NAZRUL ISLAM	16.37
869	1203210008229554	MOHAMMAD NURUL ABSAR	8.18
870	1203210014557120	MOHAMMED MASUD MIA	54.56
871	1203210015740626	SAAD MUSTAFIZUR RAHMAN	34.10
872	1203210018057461	MOHAMMAD TAWRIT	47.74
873	1203210018070299	MD. ATUAR RAHMAN.	20.46
874	1203210024895834	MD. SAZZADUR RAHMAN	4.09
875	1203210058100418	H.M.OBAIDUR RAHMAN	20.46
876	1203210062796696	A.B.M. ZIAUR RAHMAN SIDDIQUE	40.92
877	1203210064590173	MD. IQBAL HOSSAIN	8.18
878	1203210066467114	A B M TAZRIFAT RAHMAN	40.92
879	1203210066608535	MD. ZIAUR RAHMAN	8.18
880	1203210067881897	MD. MOHSIN HOSSAIN	8.18
881	1203210067996550	MD. REJAUL KARIM	40.92
882	1203210068617665	RUBEL HASAN	8.18
883	1203210068840231	MD. SUMON	40.92
884	1203220020807584	Ayesha Begum	38.19
885	1203260009032503	Labiba Shahnaj	34.10
886	1203260012840188	Md. Rashed Al Qyum	54.56
887	1203260026765840	Md. Faruk-E-Azam	27.28
888	1203260034559105	ZAHED ALAM CHOWDHURY	39.56
889	1203260042107361	MD. IMAM HOSSAIN	13.64
890	1203260046087099	TAHERA AHMED	16.37
891	1203260060220498	MD. NABIR HOSSAIN KHAN	55.92
892	1203260060816888	MD. BAREK ULLAH	6.82
893	1203260065065226	MD. FAHIM FAYSAL RABBY	34.10
894	1203260067324615	MASUD PARVEZ	6.82
895	1203260074045281	MASHIUR RAHMAN	64.11
896	1203260075143880	MD. AKRAM HOSSAIN	49.10
897	1203260075143955	MD. AKRAM HOSSAIN	24.55
898	1203270000190979	Md.Faroque Somon	32.74
899	1203270014202495	MD. RAYHAN HABIB	54.56
900	1203270023118270	MD. ZAKIR HOSSAIN	20.46
901	1203280024913509	SHAMSUDDIN SHEIKH	47.74

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Sl. No.	BOID	Name	Amount
902	1203280032858986	MD. MOHSEN UDDIN	38.19
903	1203280040652440	MD. SYED AHMED	8.18
904	1203300013812393	SYED SHAMSUZZAMAN	27.28
905	1203300042204361	A.T.M.MUZAMMAL HUQUE	27.28
906	1203300044617409	ALEYA BIPLOBI	40.92
907	1203300069129218	HUMAYUN KABIR	4.09
908	1203310000500167	Md.Shaheen Hossain	54.56
909	1203310052752240	MD.GIAS UDDIN	27.28
910	1203310064968311	SHAKTI PADA DAS	40.92
911	1203310075511271	ANISA ISMAIL	35.46
912	1203330018077456	MD. ASHRAFUZZAMAN	13.64
913	1203340003495598	Salim Rahman	62.74
914	1203340003496434	Khalilur Rahman	32.74
915	1203350015626791	MISHUK PAUL	61.38
916	1203350026778511	MUHAMMAD MONIRUL HUQUE	19.10
917	1203350036013561	SAIFUL ISLAM	60.02
918	1203360007668013	A.B.M ZIAUR RAHAMAN	40.92
919	1203360007692232	MRS. KAMRUN NAHAR ZIA	32.74
920	1203360015752681	A.B.M TAZ RIFAT RAHMAN	38.19
921	1203390000197060	MD. MIZANUR RAHMAN KHAN	66.84
922	1203390000439861	MR.MD.RABIUL HOSSAIN	24.55
923	1203390041984452	ELIZA MOBASSIRA	35.46
924	1203410021487266	SHAKTI PADA DAS	13.64
925	1203410021684998	MD. MONIRUL HASAN	1.36
926	1203410022111799	JAMUNA BALA DAS	6.82
927	1203410032433205	ASHIK MAHMOOD CHOWDHURY	4.09
928	1203410048596770	RUMANA SARKAR	34.10
929	1203410067729698	MD. MYNUL HAQUE MINTU	54.56
930	1203430014961406	SHIRIN AKHTER	53.20
931	1203430063810404	MD.SHAMIM AHAMAD	4.09
932	1203440050080161	MD SAHID HOSSEN	40.92
933	1203440050246860	MD ANISUR RAHMAN KHAN	5.46
934	1203450016529148	ABDUL HANNAN	54.56
935	1203460021635929	MD MAHMUDUL HASAN	20.46
936	1203460031604601	MD. SAYADUR RAHMAN	30.01
937	1203460031604618	MD. SAYADUR RAHMAN	49.10
938	1203460064743052	SHAMIMA PARVIN	34.10
939	1203490014455128	MD. IQBAL MAHMOOD	2.73
940	1203490016160042	ABU NAYEM MD. RAFI	13.64
941	1203490021023781	SHEIKH MONIR UDDIN	20.46
942	1203490023172424	TAMAL BANIK	60.02
943	1203490039195630	MD MAHBUBUL ISLAM	34.10
944	1203490042112024	TAMAL BANIK	57.29
945	1203490043568787	MST KHADIJATUL KOBRA	25.92
946	1203490062190581	ATIKUR RAHMAN	40.92
947	1203500000074141	Lutfur Rahman	4.09
948	1203500025391524	ASIFUR RAHMAN	53.20
949	1203500025567452	SADDAM HOSSAIN	5.46
950	1203500041425736	MOHAMMAD NURUZZAMAN	54.56
951	1203500061728949	MD MOHAIMINUL HAQUE	42.28
952	1203510008918507	MD HUMAYUN KABIR	57.29
953	1203510013864024	MD MOJNUE	12.28
954	1203520005048428	Parbati Majumdar	34.10

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Sl. No.	BOID	Name	Amount
955	1203520008030082	MD. MUSHFIQUR RAHMAN	49.10
956	1203520009612859	ASADUZZAMAN ASAD	60.02
957	1203520019566687	KAZI MOHAMMED RAFIQUUL ISLAM	4.09
958	1203520021696927	ZAHDUR RAHMAN	19.10
959	1203520022013398	MD. MIZANUR RAHMAN	13.64
960	1203520031178437	MD. MUKHTADIR AHMED	32.74
961	1203520034526656	MRS. KAZI AFROZA BEGUM	65.47
962	1203520054900626	MOHAMMAD FAYEJUL ISLAM	40.92
963	1203520061054441	MD.MOSTAFIZUR RAHMAN	4.09
964	1203520063087921	NASIR KHAN	12.28
965	1203520066340968	MITU SARKAR	2.73
966	1203520073333520	SATHI ROY	13.64
967	1203530061904919	MD. ASIF AL MASHRUR	27.28
968	1203550005924139	Mohamudul Hoque	27.28
969	1203550045172191	AZIZUR RAHMAN FOYSAL	25.92
970	1203550062536719	MST FARHANA KHANOM AMINA	8.18
971	1203570059888302	MD.SHAHJAHAN	20.46
972	1203570064481565	DIPANGKAR ROY	19.10
973	1203570064481672	DIPANGKAR ROY	49.10
974	1203570064817060	ASHIB CHOWDHURY	4.09
975	1203590043528241	MS. FARHIN SULTANA CHOWDHURY	35.46
976	1203590073488384	MD SAMIUL ALOM	4.09
977	1203590073582481	LAYAS MIAH	8.18
978	1203600045081471	MD MAHBUBBUL HAQUE BABU	20.46
979	1203600052481718	MAHABUB ALAM	54.56
980	1203600062110078	MD.SABUR	24.55
981	1203610023738135	MD. ABUL KALAM AZAD	57.29
982	1203610062446862	MD.QUAMARUZZAMAN	4.09
983	1203620008642021	Abdul Motleb	5.46
984	1203620008643505	INDRAJIT PAUL	61.38
985	1203620024082529	MD. MUJAFFOR HOSSAIN	1.36
986	1203630029568489	MOHIUDDIN	23.19
987	1203630032774440	FATEMA TUZZOHARA	61.38
988	1203630052679111	SHADIA HOQUE NILA	8.18
989	1203630073584652	MD. SAJJAD HOSAN SHOBUG	20.46
990	1203640064819217	TAHAMINA NASRIN SATU	2.73
991	1203650016505905	KHONDOKER MUKUL	27.28
992	1203680002158961	Faisal Alam Chowdhury	40.92
993	1203680010853441	MOHAMMAD GOLAM-E-RABBANY	47.74
994	1203680015086091	IMAN KUMAR CHOWDHURY	55.92
995	1203680016446038	MRS FARZANA RAHMAN CHOWDHURY	34.10
996	1203680018269230	MD. SHAFIQUUL ISLAM	47.74
997	1203680021116326	TASLIMA AKTER	34.10
998	1203680021763221	MOHAMMAD FAKHRUL ISLAM	58.65
999	1203680023889156	MD. FAKHRUL ALAM	35.46
1000	1203680044640532	CHANDAN KUMAR DAS	24.55
1001	1203680055825391	ABU TAEF MOHAMMAD TANVIR	13.64
1002	1203680057389760	FATEMA JOHORA	40.92
1003	1203680058594558	SHEIKH ALI HAIDER AZAM	54.56
1004	1203680062575954	KAZI FEROZE AHMMED	46.38
1005	1203680062687863	MOHAMMAD REAZ UDDIN CHOWDHURY	40.92
1006	1203680063021276	SHEFAT ZAHUR	6.82
1007	1203680063393408	MOHAMMED MAKSUDUL HASAN	54.56

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Sl. No.	BOID	Name	Amount
1008	1203680064583715	SHAHINA PARVIN	24.55
1009	1203680069383203	SHAHRIAR HASAN MAHMUD	27.28
1010	1203680072881294	SHAMME YEASMIN	40.92
1011	1203680073419669	AHMED FUAD	43.65
1012	1203680073679841	MD. ABDUL AOWAL	54.56
1013	1203690019695182	SHAH ALAM	40.92
1014	1203690021540250	SHAH ALAM	49.10
1015	1203690021994664	SHIRIN AKTAR	40.92
1016	1203710002202953	MOHAMMAD ASHRAUL ALAM	40.92
1017	1203710020402932	Md. Abdul Kader Sharker	4.09
1018	1203710043861304	MD.FAKRUL ALAM ROBIN	50.47
1019	1203710063914802	MD. MAZED HOSSAIN	4.09
1020	1203710073689279	MD. SAIFUL ISLAM	4.09
1021	1203740072243591	MD. MAIN UDDIN	50.47
1022	1203770012801258	A.B.M. HUMAYUN KABIR	16.37
1023	1203770024218169	MD. KABIR HOSSAIN	20.46
1024	1203770035408386	MD.OBAIDUL HAQUE	35.46
1025	1203770069441490	Md. Saiful Islam	61.38
1026	1203770069442396	Md. Saiful Islam	47.74
1027	1203770069442824	Nazmun Naher	47.74
1028	1203770069443224	Nazmun Naher	54.56
1029	1203770069443995	Md. Kabir Hossain	54.56
1030	1203780000446799	MUHD. ABDUL KARIM	27.28
1031	1203790065901856	MOHAMMED FARIDUL HASSAN	27.28
1032	1203810015605289	MD. LIAKOT ALI	6.82
1033	1203810016056552	MD. SOHEL RANA	57.29
1034	1203810023000760	SARAH SULTANA	27.28
1035	1203830052917027	MD. ABDUL KADER	4.09
1036	1203850068274636	NOR BEGUM	40.92
1037	1203860016500458	Saleh Ahmed Chowdhury	61.38
1038	1203860054189238	MUHAMMAD SAJID SALMAN	54.56
1039	1203880016672400	MD. SAIDUR RAHMAN	27.28
1040	1203880017368500	ANUP KUMER DUS	54.56
1041	1203880019751858	ARIF ALAM	15.00
1042	1203880021177672	PALASH KUMAR SAHA	32.74
1043	1203880025484468	SANJIDA AKTHER	19.10
1044	1203880063020362	MST. HASINA KHANUM	27.28
1045	1203880064425626	PANKOJ ROZARIO	54.56
1046	1203910035780678	SOBUZ AHAMAD	65.47
1047	1203910044451280	MD. BELAL UDDIN	64.11
1048	1203910046444893	MUSLIMA PERVIN	19.10
1049	1203910074361300	MD. ATIQRUR RAHMAN	13.64
1050	1203940073626057	MOHAMMAD EMDADUL HOQUE	34.10
1051	1203950017439507	SOMA PODDER	64.11
1052	1203950017884960	MD. SHOWKAT ALI	27.28
1053	1203950045167377	MST. MAHMUDA BEGUM	51.83
1054	1203950063645444	MD. ANOWAR HOSIN	34.10
1055	1203960022862629	KAMANASHIS SAHA	21.82
1056	1203980000147717	Moazzam Hossain	2.73
1057	1203980016996141	IFTEKHAR HOSSAIN CHOWDHURY	57.29
1058	1203980017117181	BAPPI DAS	40.92
1059	1203980034786946	SHAMSUN NAHAR	5.46
1060	1203980035744428	OMAR FARUQUE PATWARI	25.92

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Sl. No.	BOID	Name	Amount
1061	1203980036069844	AHMED HOSSAIN	45.01
1062	1203980061250582	KAZAL KANTI DAS	54.56
1063	1203980062117251	SANCHITA BARUA	13.64
1064	1203980062963133	MIR JASHIM UDDIN	34.10
1065	1203980069092264	AISHAH BINT AZAM	40.92
1066	1204020020506032	MOHAMMAD KHAIRUL ALAM CHOWDHUR	21.82
1067	1204030021476877	MOHAMMED ABDUL HAMID	21.82
1068	1204030067707271	Shimanto Bank Limited	6.82
1069	1204030068922381	MD KAWSAR HOSEN MONIR	40.92
1070	1204070000228076	MOHAMMAD PARICHITO RAHMAN	4.09
1071	1204070024922983	MD. SHAFI UDDIN	13.64
1072	1204070036571901	SHARIF AHAMMED	40.92
1073	1204070075056358	MD UZZAL KHAN	61.38
1074	1204070075056556	MD UZZAL KHAN	61.38
1075	1204080003944271	Mehrunnessa Monem	46.38
1076	1204080003944303	Husna Banu	46.38
1077	1204080003965618	ASM Mainuddin Monem	49.10
1078	1204090001722100	Mr. Md.Atiquzzaman	27.28
1079	1204090019768881	MD. OBAIDUL HOQUE	58.65
1080	1204090021531108	MD. HARUNUR RASHID	45.01
1081	1204090023609672	MD. RASHED HOSSAIN	12.28
1082	1204090044975969	MD.SAWKAT JAHANGIR	55.92
1083	1204090062543391	TAJUL ISLAM	40.92
1084	1204090064988474	MD. SAWKAT JAHANGIR	54.56
1085	1204090065039091	MD. TOFAZZOL HOSSAIN	24.55
1086	1204090069476452	YESMIN AKTER	60.02
1087	1204090069476733	YESMIN AKTER	13.64
1088	1204090074395956	NIL RATAN DAS	5.46
1089	1204090075302579	KAJAL KANTI DEV	34.10
1090	1204100051482231	MD. ARIF HOSSAIN	6.82
1091	1204120019782846	MD. ABU SUFIAN TITU	8.18
1092	1204120038478738	BIMAL CHANDRA BARMAN.	34.10
1093	1204140062588749	MAHADHI HARUN	34.10
1094	1204140062965076	MD.ZAKIR HOSSAIN	9.55
1095	1204140063629836	NAJMA FERDOUSI	45.01
1096	1204140067794538	MD.TARIQUL ALAM	4.09
1097	1204140069148855	MD. ABDUL MATIN	34.10
1098	1204140069546272	MD. ABDUL KHALEQUE	4.09
1099	1204140071991804	MIRZA MD KAUSAR ALI	20.46
1100	1204180009997695	Mr.A.K.M Shihab Uddin	38.19
1101	1204180023180307	MAHBUBUL ALAM	55.92
1102	1204180028781883	ABDUL AZIZ	34.10
1103	1204180051571169	PIJUSH DEY	42.28
1104	1204180052354740	MD.REZAUL KARIM	6.82
1105	1204180055015311	HOSNARA BEGUM	40.92
1106	1204180064191122	RAHUL DEY	61.38
1107	1204180074508611	ABU JAHED CHOWDHURY	13.64
1108	1204180075321006	MOHAMMED ASHRAF HOSSAIN	36.83
1109	1204180075321014	MOHAMMAED ASHRAF HOSSAIN	36.83
1110	1204220025925416	MD.REZAUL AMIN	13.64
1111	1204220030590850	MD. MAZED HOSSAIN	4.09
1112	1204220061071196	SHEIKH MONIR UDDIN	27.28
1113	1204220062064483	FERDUSS AKTHER	40.92

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Sl. No.	BOID	Name	Amount
1114	1204220067595642	SYED ASAF REZA	10.91
1115	1204220068866961	ABDUL HANNAN	4.09
1116	1204220069525348	FARSHID ADNAN NABIL	66.84
1117	1204240001833015	ABDUL ALEEM NURUL MATIO	40.92
1118	1204240061288465	MOHAMMAD SHAHAJHAN	4.09
1119	1204240074179521	KISHORE KUMER BASAK	54.56
1120	1204260050702572	RINA BEGUM	34.10
1121	1204280027044524	MD. RAHAD ALI	13.64
1122	1204280027044532	MD. RAHAD ALI	13.64
1123	1204280042119457	MD. HASIBUR RAHMAN	34.10
1124	1204280042119505	MD. NAZRUL ISLAM	60.02
1125	1204280042119521	SALINA AKHTAR	60.02
1126	1204280062008131	ASHRAFUL ALAM	13.64
1127	1204280062545505	M.K. MASUK	13.64
1128	1204280063992076	HARUN OR RASHID	4.09
1129	1204280072871974	MST. SAMSUNNAHER	27.28
1130	1204280073571511	RASHEDA BEGUM	30.01
1131	1204290025393467	FATHEHA TANIA	27.28
1132	1204290048810487	TASLIMA AKTER	6.82
1133	1204290049798819	BEGUM FERDOUSHI HUQ	1.36
1134	1204290052854757	MOHAMMAD TAREK KHAN SHAPOON	54.56
1135	1204290061417333	NISHAT TABASSUM	6.82
1136	1204290061471024	NISHAT TABASSUM	57.29
1137	1204290062682175	MD. JAHIRUL ISLAM	47.74
1138	1204290074433922	KHONDOKER MD MOSTAFIZUR RAHMAN	8.18
1139	1204290075187307	MOHAMMAD TAREK KHAN SHAPOON	47.74
1140	1204330062066945	MOHAMED.SHAMSUL ALAM	40.92
1141	1204330068806826	MD KHORSHED ALAM	40.92
1142	1204340049947890	PARVIN AKTER KHANAM	43.65
1143	1204340062098424	MD. NAZRUL ISLAM SARKER	4.09
1144	1204340072180674	MD. FARUK AHMED MOLLA	61.38
1145	1204370000081361	MR MUHAMMAD AMIMUL AHSAN	57.29
1146	1204370000763551	HASAN AHMED	8.18
1147	1204370025291207	Imam Hossain	58.65
1148	1204390020591441	MD. ENAMUL HASAN	54.56
1149	1204430029368491	MOHAMMAD SALIM	4.09
1150	1204430037467263	MR. MD. NURUL AMIN	42.28
1151	1204430039785239	MD.JALAL UDDIN	4.09
1152	1204430048591058	OLIAR RAHMAN	30.01
1153	1204430058277390	MD.JAHANGIR ALAM	19.10
1154	1204430067602896	RAJIB SHAIKH	8.18
1155	1204430068171240	GOUTAM PAL	8.18
1156	1204430071964814	PALASH KUMAR SAHA	13.64
1157	1204430073315137	MASUDA AKTER	61.38
1158	1204430074671507	MILTON KUMAR BAKCHI	54.56
1159	1204430075369756	ANOWAR HOSSAIN	47.74
1160	1204460000039418	ADV. MD. SHAKHAWAT ULLAH KHAN	12.28
1161	1204460000751398	Md.Alimul Huq	15.00
1162	1204460015589115	A.S.M. SAYFUL ISLAM	4.09
1163	1204480034262838	MOHD. FOHIM UDDIN	57.29
1164	1204480042523146	NAIYER FATEMA KHANOM	57.29
1165	1204480057176141	IND. & INF. DEV. FIN. CO. LTD.	2.73
1166	1204480062134361	MAHDI IBNA BASHIR	34.10

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Sl. No.	BOID	Name	Amount
1167	1204480067292043	SUMA RANI SAHA	27.28
1168	1204480067751056	GAZI MD. SHIHABUDDIN	5.46
1169	1204490000062244	MR. JUTON SAHA	27.28
1170	1204490026856635	MD. ASHRAFUL ISLAM	27.28
1171	1204490032284359	SHAKILUDDIN AHMED	8.18
1172	1204490034884073	AMINUL ISLAM BHUIYAN	8.18
1173	1204490035308604	SAJAL SAHA	32.74
1174	1204490037334280	MS. MORGINA AKTER	13.64
1175	1204490037549197	SARMIN AKTER	13.64
1176	1204490043809928	MOHAMMAD MASUDUR RAHMAN	6.82
1177	1204490044971698	MD. SHAH ALAM	34.10
1178	1204490056153382	MD. SHAHID SARWAR MAZUMDER	27.28
1179	1204490060202666	MOHAMMED HABIBUR RAHMAN KHAN	13.64
1180	1204490063780685	ABU ZAYED IBNE HOQUE	6.82
1181	1204490064193777	MD. SYFUL ISLAM	64.11
1182	1204490064953560	AFSANA YEASMIN	6.82
1183	1204490068009871	MST. SHAMEMA AKTER	13.64
1184	1204490068182582	MST. ANOWARA BEGUM	40.92
1185	1204490068811946	MD KAMRUZZAMAN TUKU	31.37
1186	1204490069081203	SYED GOFRA NUZZAMAN	54.56
1187	1204490069084413	JHARNA BEGUM	62.74
1188	1204490069465731	ASHISH KUMAR MANDAL	54.56
1189	1204490073433872	MD.MOSHAREF HOSSEN	54.56
1190	1204490073434695	MD.MOSHAREF HOSSEN	20.46
1191	1204490073511856	KAZI MD. IFTEKHAR HOSSAIN	40.92
1192	1204490073689188	MAMATAZ KHANAM	5.46
1193	1204490073973430	KAZI MASUDUR RAHMAN	20.46
1194	1204500015090560	MAHBUBUR RAHMAN	12.28
1195	1204500025138450	MD. ALFAZ UDDIN	43.65
1196	1204500036576605	MOHAMMAD ABUL KALAM	54.56
1197	1204500039643922	SHAKIB AL HASAN	54.56
1198	1204500039732651	MD. MASHFIUL BARI	54.56
1199	1204500074099407	ABDUL GAFFAR & CO (PVT) LTD	30.01
1200	1204520067427531	Md. Jakir Hossain	6.82
1201	1204520069050702	ROKSANA KHANAM	54.56
1202	1204520073751895	S. M. SHAMSUL ALAM	6.82
1203	1204520073752070	S. M. NURA ALAM	13.64
1204	1204540063233443	DR. PARIMAL KANTI DEBNATH	24.55
1205	1204570064903117	MD. HASAN MAHMOOD	65.47
1206	1204570073498306	MOHAMMAD WAZED ALI	16.37
1207	1204570074903391	RAJIB KUMAR DEB NATH	46.38
1208	1204590006814536	WOAHIDA PERVIN HAPPY	16.37
1209	1204590019938017	MOHAMMAD IMRAN IQBAL	62.74
1210	1204590020437902	DR. H.B.M. IQBAL	38.19
1211	1204590022870967	MESSRS SAMRAT GARMENTS LTD	54.56
1212	1204590025547565	Arif Alam	10.91
1213	1204590025549505	Fauzia Rekza Banu	5.46
1214	1204590027030157	Md. Jane Alam	54.56
1215	1204590040483000	Md Shahzuda Bhuiyan	40.92
1216	1204590040522073	Suman Das	5.46
1217	1204590045210481	Tanzina Naheed	65.47
1218	1204590053794564	Md. Hamidul Islam	2.73
1219	1204590054809425	Md. Mosharraf Hossain	61.38

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Sl. No.	BOID	Name	Amount
1220	1204590068966081	Salma Sultana	36.83
1221	1204590072101051	JARA TRADING	13.64
1222	1204590073736090	Shahneela Tasmin Sharmi	54.56
1223	1204660015927382	MD. MIZANUR RAHMAN	4.09
1224	1204670007825341	ASHRAF UZ ZAMAN	47.74
1225	1204670052307095	MD ZAKARIA	46.38
1226	1204680034602119	MD. MOSHIRUL HAQUE	4.09
1227	1204690032876486	MD. NIZAM UDDIN	1.36
1228	1204730007343869	GHULAM MUSTAFA	49.10
1229	1204760042117086	MD. SHAHJAHAN ALI TALUKDER	61.38
1230	1204760065503497	MD. ALBAB HUSSEN	13.64
1231	1204780074801934	MD. MONSUR RAHMAN	36.83
1232	1204800033663562	M.A. Karim	4.09
1233	1204820023030050	MOHAMMED ISTIAQUE	53.20
1234	1204820038229490	Md. Hanif	20.46
1235	1204890073851641	DILWARA AKTER SUMI	6.82
1236	1204910043864466	A. S. M. MAINUDDIN	19.10
1237	1204910069154821	MD.EUSUF ALI	4.09
1238	1204910073712550	A.B.M.NEFAUR RAHMAN SHUVO	13.64
1239	1204970052903891	MD HASAN AHMED	60.02
1240	1205000062834611	POPULAR LIFE INSURANCE CO.LTD.	49.10
1241	1205000069181480	MD. MODDASEL HOQUE	20.46
1242	1205020030642865	RAK Capital Ltd.	5.46
1243	1205020066312518	MD. RAFIQUUL ISLAM	40.92
1244	1205030062543391	TAJUL ISLAM	46.38
1245	1205050028763746	K.M. MAMUNUR RAHMAN	40.92
1246	1205050035425831	MOHAMMED BADRUL ALAM	38.19
1247	1205080003944247	A S M Mohiuddin Monem	19.10
1248	1205080003944255	Asma Monem	21.82
1249	1205150045045867	MD.AMZAD HOSSAIN AKOND	24.55
1250	1205200052717426	NFM ENERGY LIMITED	21.82
1251	1205200060564113	MOSHARAF HOSSAIN SWAPAN	4.09
1252	1205200060624514	PRATUL KUMAR SAHA	16.37
1253	1205200063262574	Md. Saidur Rahman	13.64
1254	1205200068843706	MD DELWAR HOSSAIN	54.56
1255	1205590015843377	MD. ANAMUL HAQUE	12.28
1256	1205590021635910	MD MUSTAYEN BILLAH	1.36
1257	1205590033860491	MD. SHAHJAHAN SARKER	5.46
1258	1205590060874724	NURUN NAHAR	47.74
1259	1205590062886841	DIPOK RAKSHIT	40.92
1260	1205590074399317	SHAHADATH HOSSAIN	53.20
1261	1205600000751347	Md.Mohiuddin Shamim	13.64
1262	1205600049866308	SHAKTI PADA DAS	20.46
1263	1205660068672813	SAAD WAEZ TANVEER	35.46
1264	1205660069520371	MD.AL-AMIN	34.10
1265	1205660069802474	MD. WAZED WASIF	54.56
1266	1205670060782330	MOHAMMED MAMUNUR RASHID KHAN	17.73
1267	1205670061899584	MD. SHAH ALAM	40.92
1268	1205670067739007	MOHAMMAD NAJMUL HUDA	40.92
1269	1205680000208395	Satya Brata Narayan Chowdhury	27.28
1270	1205690016521556	MD SHAFIQUUR RAHMAN	32.74
1271	1205690067700542	MD. ABDUL WHAB	27.28
1272	1205700064664411	SHANTA PAUL	6.82

Pragati Life Insurance Limited
Stock Dividend Fraction amount
for the year - 2021

Sl. No.	BOID	Name	Amount
1273	1205720030594974	ANOWARUL KABIR BAHAR	40.92
1274	1205720034092709	MD. MASHIUR RAHAMAN	13.64
1275	1205720064666884	MD. RAJU AHMED	20.46
1276	1205720065097061	SHAHIDUL ISLAM BHUIYAN	19.10
1277	1205720073548678	MOHAMMAD MOFIZUL ISLAM	54.56
1278	1205720073770571	NADIA SULTANA	61.38
1279	1205720074798151	ABDUL MAMIN GAZI	13.64
1280	1205730019043672	KALYNI RANI ROY	25.92
1281	1205730069110153	BIJOY KUMAR ROY	4.09
1282	1205730071113891	MEJBA UDDIN	6.82
1283	1205730071152273	NIRMAL CHANDRA DAS	6.82
1284	1205730071154679	NIRMAL CHANDRA DAS	27.28
1285	1205730071155491	NANDITA RANI DAS	20.46
1286	1205730071158401	SUNANDA CHANDRA DAS	40.92
1287	1205730071159952	SUNANDA CHANDRA DAS	40.92
1288	1205730072307525	MOMOTAZ BEGUM	21.82
1289	1205730074744470	SHEFALI ROY	50.47
1290	1205730074814349	MD. ABUL BASHAR	54.56
1291	1205750000095571	Mushahid Ahmed Chowdhury	13.64
1292	1205750062617043	UTTAM KUMER SAHA	39.56
1293	1205750074363101	UBSL SPECIAL FUND	19.10
1294	1205780045289307	MD. FUAD HASAN	27.28
1295	1205780068824872	MD. TOZAMAAL HAQUE	2.73
1296	1205790058690015	MD. SELIM BHUIYAN	57.29
1297	1205790060744472	MD. ABDUL QUDDUS	54.56
1298	1205790068609758	MD. ALAMGIR AHMED	20.46
1299	1205790068944276	MAHMUDA KHATUN MONI	64.11
1300	1205820003737238	SYEDA SABINA SULTANA	35.46
1301	1205820011783415	RADHA KANTA DAS	12.28
1302	1205820046152633	MD. JAHANGIR ALAM	34.10
1303	1205820068209241	RUKSANA PARVIN	54.56
1304	1205820068837201	MD. JAHANGIR ALAM	55.92
1305	1205820069578412	MD. JAHANGIR ALAM	23.19
1306	1205820072703746	NURUN NAHAR	13.64
1307	1205950018110398	MUHAMMAD ATHARUL ISLAM	66.84
1308	1205950043293868	Md. Shah Alam	27.28
1309	1205950053830812	BIDHAN KUMAR SAHA	50.47
1310	1205950064898360	MD. ZAKIR HOSSAIN	35.46
1311	1205950064968311	SHAKTI PADA DAS	20.46
1312	1205950069153825	Mrs. Afreen Howlader	64.11
1313	1205950074774761	MD. ZAIDUL ISLAM	20.46
1314	1206130000533328	Anthony Rebeiro	27.28
1315	1206360051200890	SBAC BANK LTD.	30.01
1316	1206360073618744	SBACBL	51.83
1317	1301030001684621	Sheikh Jafar Ahmad	27.28
1318	1301030004298205	Md Saiful Islam	54.56
1319	1301650000073717	Md. Zakir Hossain	13.64
1320	1301650000182060	Major Maung Saw Nyunt(Retd.)	13.64
1321	1301650000687730	Ms. Nusrat Begum	13.64
1322	1301650005237712	Md. Syful Islam Talukder	13.64
1323	1301660000433862	ZIAUS SHAMS CHOWDHURY	13.64
1324	1601760046854753	ABIL-I/A:I1294	5.46
1325	1601760046896381	ABIL-I/A:I403	49.10

Pragati Life Insurance Limited
Stock Dividend Fraction amount
for the year - 2021

Sl. No.	BOID	Name	Amount
1326	160188000040457	S.M Mostafizur Rahman	4.09
1327	1601880000082661	Mr. Md. Shamsul Alam	27.28
1328	1601880000393316	Mr.Sugrib Kumar Mazumder	2.73
1329	1601880000747601	MOHAMMAD AMANUR RAHMAN	13.64
1330	1601880000747611	MOHAMMAD ATAUR RAHMAN	13.64
1331	1601880000748911	MOHAMMAD ALTAFOR RAHMAN	13.64
1332	1601880000748921	MOHAMMAD ALTAFOR RAHMAN	13.64
1333	1601880000748938	PARVEEN AKHTAR	13.64
1334	1601880000758274	MOHAMMAD ATAUR RAHMAN	13.64
1335	1601880000769284	BIMAL KRISHNA PAUL	35.46
1336	1601880004036299	RABAKA SULTANA	27.28
1337	1601880015400717	MD. ZAKIUL ALAM	43.65
1338	1601880015567965	TOUFICA ARJU BANU	27.28
1339	1601880016098890	S.M. KHIZIR HAYAT	4.09
1340	1601880016550761	DR. CAPT. A.B.K.M. JULFIQUAR	43.65
1341	1601880017140869	MAHBUBUL ISLAM	6.82
1342	1601880019884386	MD. NAZRUL ISLAM KHAN	54.56
1343	1601880033683947	M. ABUL KALAM AZAD	62.74
1344	1601880037945193	MD. ILIAS	30.01
1345	1601880038982688	MD. MIZANUR RAHMAN	27.28
1346	1601880043077575	MD. IKBAL HOSSAIN	13.64
1347	1601880043245413	MD ABDUL MATIN KHANDKER	34.10
1348	1601880043619513	MD. NASIMUL ISLAM MAJUMDER	30.01
1349	1601880043868961	LIJA AKHTAR	13.64
1350	1601880046705319	ABDUR RAHIM CHOWDHURY	45.01
1351	1601880047956201	MD ABDUL MATIN KHANDKER	6.82
1352	1601880058116795	A T M SHAFAYATUL ISLAM	4.09
1353	1601880059766711	SHAHINA BEGUM	4.09
1354	1601880063665746	AbDUL QUIUM	27.28
1355	1601880067995612	FAHIM RAHMAN OVI	4.09
1356	1601880069727245	SHAWLIN SULTANA	55.92
1357	1601880070447187	MD. HARUN OR RASHID	34.10
1358	1601880073671738	MD. ACHIKUR RAHMAN SHIKH	24.55
1359	1601880073671829	HORI PODO PAL	40.92
1360	1602110000198635	Imam Shahed Hossain	24.55
1361	1602110001480875	Mr. Mohammad Shariful Haider	13.64
1362	1602110007984872	Prime Bank Invest Ltd. MSD A/C	32.74
1363	1602110046863325	PRIME BANK INVEST LTD P-1651	43.65
1364	1602110046863855	PRIME BANK INVEST LTD P-3426	49.10
1365	1602110046877248	PRIME BANK INVEST LTD P-2760	45.01
1366	1602110046879726	PRIME BANK INVEST LTD P-2687	27.28
1367	1602110075344534	Prime Bank Invest Ltd. N-940	4.09
1368	1602170000153501	MD. FAZLUL HAQUE KHAN	54.56
1369	1602170000758116	Rashida Akhtar	2.73
1370	1602170028784935	1993 - TANIA ISLAM	32.74
1371	1602170036928032	BEGUM SALMA MAZID	27.28
1372	1602170037969327	MD.RAFIQUL ISLAM	62.74
1373	1602170043481355	FARZANA ISLAM	8.18
1374	1602170043875947	NIKHIL KUMAR PAUL	54.56
1375	1602170050366941	KANIJ FATEMA MUNNI	45.01
1376	1602170052266553	JANAKANTHA LTD	40.92
1377	1602170060674114	MOHAMMAD SADEQUR RAHMAN AKHAND	62.74
1378	1602170062902028	DR.MD. ABDUR RAHSID MONDAL	8.18

Pragati Life Insurance Limited
Stock Dividend Fraction amount
for the year - 2021

Sl. No.	BOID	Name	Amount
1379	1602170065138933	DR. NISAT JAHAN FARDOUSI	12.28
1380	1602170068918090	SANJIDA AKTER	40.92
1381	1602170073498702	MD. ATIQRUR RAHMAN	54.56
1382	1602480011974500	EXIM CDI	16.37
1383	1602480047008038	EIIL E0290	2.73
1384	1602480047009075	EIIL E0414	27.28
1385	1602480047013447	EIIL E0935	35.46
1386	1602480047013661	EIIL E0957	27.28
1387	1602770062286286	AHMED FARUQUE SIDDIKI	4.09
1388	1603700014981202	KHODEJA BEGUM	35.46
1389	1604190047299771	GSPFCL-I/A:G646	19.10
1390	1604420000017168	Prime Finance Capital Manageme	12.28
1391	1604530047379572	SCML-IDG:S9999	38.19
1392	1604530047381169	SCML-IDG:S0486	51.83
1393	1604640046988393	ECSL EE0662	24.55
1394	1604790046920666	IIDFC Capital Ltd Z00254	21.82
1395	1604940047354294	Radi	35.46
1396	1605170073485610	CBCRL CLIENT A/C - CM601	4.09
1397	1605180021806889	SONALI INVESTMENT LIMITED(IDA)	8.18
1398	1605180039866810	SONALI INVESTMENT LIMITED	55.92
1399	1605180047406697	Waseq Billah Al- Farook	13.64
1400	1605180047409981	BIDHAN CHANDRA BISWAS	13.64
1401	1605180047413690	MOHAMMED NOUR E ALAHE	13.64
1402	1605180047417233	MD. MAMUNUR RASHID SARKAR	13.64
1403	1605180047425761	ISMAT JERIN KHAN	40.92
1404	1605180047426551	MOHAMMED MAMUNUR RASHID KHAN	13.64
1405	1605180047428369	AMIRUL ISLAM BHUYAN	50.47
1406	1605180058560440	MUHAMMAD HOSSAIN NAWAZ	20.46
1407	1605280074094744	L8382	32.74
1408	1605310047272189	SATYA BRATA NARAYAN CHOWDHURY	2.73
1409	1605310047299854	OSIMA SAHA	27.28
1410	1605310047501168	SUSPENSE ACCOUNT BONUS SHR	17.73
1411	1605310047501176	FRACTIONAL BONUS CASH	8.18
1412	1605320048346429	MD.MONZUR HASAN TITO	35.46
1413	1605320048346471	MD. MONJUR HASAN TITO	35.46
1414	1605360048072258	MD. ALI HASHIN	27.28
1415	1605360048091512	QUAMRUN NAHAR	57.29
1416	1605360048109351	MAHFUZUL HOQ PATWARI	35.46
1417	1605360048114985	IFTIKHAR AHMED	27.28
1418	1605360048117946	NEWTON TALUKDER	32.74
1419	1605360048119648	ICB SUSPENSE FOR FRACTION	32.74
1420	1605370048046519	SUSPENCE BONUS	35.46
1421	1605370048047358	AYRSHA SIDDIQUA	5.46
1422	1605380047706521	MR. MD. ROBIUL ISLAM SIDDIQUEE	46.38
1423	1605380047708646	MD. ANSAR UDDIN	13.64
1424	1605380047726651	ABDUL QUDDUS	2.73
1425	1605400047159024	JCIL-I/A:J1649	23.19
1426	1605400047168375	JCIL-I/A:J2243	13.64
1427	1605400047169495	JCIL-I/A:J2320	23.19
1428	1605400047170408	JCIL-I/A:J2416	23.19
1429	1605400047175874	JCIL-I/A:J3015	49.10
1430	1605400047177434	JCIL-I/A:J9999	47.74
1431	1605400047180357	JCIL-I/A:J0304	2.73

Pragati Life Insurance Limited
Stock Dividend Fraction amount
for the year - 2021

Sl. No.	BOID	Name	Amount
1432	1605420043478871	BANGLADESH FUND	20.46
1433	1605440047653662	MD. ABDUR RASHED KABIR	21.82
1434	1605440047655993	RAZIA SULTANA	46.38
1435	1605440047657299	M.A.F.M. MOSTAFA KAMAL	30.01
1436	1605440047659595	SHAHINA AKHTER	5.46
1437	1605440047662515	MRS. SHAMIM ARA	13.64
1438	1605440047666259	MD. MOKUL-UZ ZAMMAN	16.37
1439	1605440047666829	MD. MOKUL-UZ-ZAMAN	57.29
1440	1605440047668175	MD. ASLAM ALI	46.38
1441	1605440047675971	S.M. EMDADUL HOQUE	5.46
1442	1605440047694187	MD.OBAIDUL MUKTADIR	30.01
1443	1605440047694981	MD. MAHBUB ALAM	2.73
1444	1605440047703354	SUSPENSE A/C .BONUS SHARE.	40.92
1445	1605440047710513	MD. GOLAM FERDOUS	32.74
1446	1605440047716611	MST. MUNJUARA KHATUN	2.73
1447	1605440075149853	MD.MOHSIN ALAM	40.92
1448	1605450047627411	DR. FOUZIA BEGUM	49.10
1449	1605450047631005	MD. IMRANUL HAQUE	40.92
1450	1605470073549292	MD SHAWKATUL MONAYEM	19.10
1451	1605480047776656	ALOK KUMER PODDER	54.56
1452	1605480064891666	PABAN KUMAR SARKER	2.73
1453	1605480067334888	NASIR	1.36
1454	1605530040732747	SE BANK CAPITAL SERVICES LTD.	8.18
1455	1605530047432831	Mohammad Mir Hafiz Uzzaman	9.55
1456	1605540047444689	Trust Bank Inv Ltd.I/A:T1313	2.73
1457	1605540047455763	Trust Bank Inv Ltd.I/A:N0228	24.55
1458	1605540047469461	Trust Bank Inv Ltd.I/A:T6386	2.73
1459	1605540050440282	TRUST BANK INV. LTD. I/A:N0245	43.65
1460	1605540051187268	TRUST BANK INV. LTD.I/A:N0246	4.09
1461	1605550059778841	MD. PARVES	30.01
1462	1605580034457469	AJGAR KHAN	40.92
1463	1605650067070422	BLICL-I/A:B1609	54.56
1464	1605650068181438	BLICL-I/A:O888	54.56
1465	1605650068995673	BLICL-I/A:B1824	36.83
1466	1605650072860102	Sufia Begum	65.47
1467	1605650073670891	BLICL-I/A:B2125	19.10
1468	1605740068138235	SHAHIDUL ISLAM BHUIYAN	27.28
1469	1605770064018213	Shahjada Bhuiyan	27.28
1470	1606010000057108	Mr.Md Omer Farooque	27.28
1471	1606010047384071	KAZI SAYDUR RAHMAN	46.38
1472	16025100	IDLC Investments Limited	124.13
1473	12019500	EBL Securities Ltd	62.74
1474	16054200	ICB Capital Management Limited	387.38
1475	16031600	Uttara Finance Capital Management Limited	45.01
1476	12015300	ICB Securities Trading Company Ltd	120.03
1477	12042900	AIBL Capital Services Ltd Consolidated cusstomers A/C	186.87
Total			45,429.43



Pragati Life Insurance PLC.
Unclaimed/Undistributed Dividend 2020

SL No	B.O Account No.	Shareholder's Name	Taka
1	1201680021278183	Prof. Jahangir Chowdhury	419.04
2	1204080003944303	Husna Banu	8832.24
3	1201470000329149	Nazma Begum	108.00
4	1201470042885249	Muhammad Abdur Razzaque	306.00
5	1201480014964509	Arif Billah Mithu	247.86
6	1201500000123641	Mr.Md.Ibrahim Khalil	816.00
7	1201500003772691	MRS.LUTFUN NAHER	540.00
8	1201500018576251	M.K. HASAN MAHMUD	2040.00
9	1201510000223560	GOLAM HOSSAIN	271.32
10	1201510003065053	SHARMIN JAHAN	1040.40
11	1201510003712016	MRS. FATEMA CHOWDHURY	1040.40
12	1201510005736930	MRS SUFIA BEGUM	1006.74
13	1201510046452634	JEWEL SHAHA	357.00
14	1201540000140683	SHAKHAWAT ALI JAMIL	6709.56
15	1201540000783174	Syed Ahmed Ali	408.00
16	1201580000658302	MRS.JANNATUN NAYEM	134.64
17	1201580000811997	MRS.DELARA KHATOON	1040.40
18	1201580004117209	A.M.M. KAISAR AHMED	2080.80
19	1201580028075019	MD. NOWSHADUZZAMAN	178.50
20	1201580042516043	MARIA AHMED	91.80
21	1201590073525661	Sahinur Rahman	25.50
22	1201600003685978	MD. SHAJAHAN SALMAN	1020.00
23	1201600003849021	MD. ISMAIL CHWDHURY	1499.40
24	1201630015470271	FERDOUSHI HUQ	408.00
25	1201700062655391	Md. Ira Mia	249.90
26	1201700066906090	Jebunnessa Begum	161.16
27	1201720001198158	ABDUL MATIN	14.28
28	1201720001198265	KHASRU ALAM.	14.28
29	1201730000096766	Mr SK. Fazlul Karim	14.28
30	1201750000053375	Mrs. Momtaz Begum	572.40
31	1201750000693614	Momtaz Begum	1393.20
32	1201770000983238	SHAHANA AKTER	363.12
33	1201770005648312	MIZANUR RAHMAN KHAN JAHANGIR	1040.40
34	1201820015291736	MOHAMMAD MAHBUBUR RAHMAN	204.00
35	1201820033193408	SUMON CHANDRA KURI	479.40
36	1201820033571128	MITHUN CHANDRA DAS	479.40
37	1201820033571136	MITHUN CHANDRA DAS	178.50
38	1201820034511621	SHUKA DEV PODDER	178.50
39	1201870028114338	SYED MOHSINUL HUSSAIN	131.58
40	1201870028721161	RASHADA KHATUN	145.86
41	1201870065767091	GULSHAN ARA BEGUM	21.42
42	1201890003832429	QUAZI AZIZ SALMANI (ROBIN)	5100.00
43	1201890068842404	MD FERAZ MAHMUD	397.80
44	1201890069665862	LUTHFUL AMIN	2448.00
45	1201890070461077	MD. REFAT HASAN	61.20
46	1201890071648701	ABDUR RAHMAN	153.00
47	1201890073610881	S.M. SHAHIDUL ISLAM	400.86
48	1201900000072953	Md. Aftab Uddin	3019.20
49	1201910000520287	AKTER HOSSAIN	879.24
50	1201910000527411	HASU MIA	879.24
51	1201910000537765	MOSTAFA AHMED	879.24
52	1201940029398119	MD. AFRUZ HABIB	1913.76
53	1201950000786970	Tahera Akhter	1040.40
54	1201950004220341	Rawsan Ara Khatun	989.40
55	1201950032744513	Fatema Zohora	234.60
56	1201950061458329	Reaz Khan	5.10
57	1201960057606191	A.H.M QUAMRUL AHSAN	3.06
58	1201960068495351	ALI AHMED SHOHAG	594.00
59	1201980000459278	MD. NAZRUL ISLAM	128.52
60	120202000140097	MR. RABINDRA NARAYAN DAS	1040.40



Pragati Life Insurance PLC.
Unclaimed/Undistributed Dividend 2020

SL No	B.O Account No.	Shareholder's Name	Taka
61	1202020053673719	JABUNNAHAR	1224.00
62	1202090000590791	DR. MAHBUBA AHMED	2805.00
63	1202090016455049	MD. SELIM UDDIN	306.00
64	1202090039970541	MD. ASADUSZAMAN	73.44
65	1202140000014006	SHAH ALAM BABU	13.26
66	1202140000565642	Mr. Md. Ataur Rahman	108.12
67	1202140006050835	KOHINUR SULTANA	1040.40
68	1202150005640035	Nazim Zaved Chowdhury	208.08
69	1202190007564021	MD. ANISUR RAHAMAN	14.28
70	1202190007564089	MD. ANISUR RAHMAN	14.28
71	1202190007769873	MD. EKRAMUL HAQUE	14.28
72	1202190008444984	MD. MASUD PARVES	14.28
73	1202190008445028	MD. MASUD PARVES	14.28
74	1202190014819785	MD. RAKIBUL ISLAM	14.28
75	1202200006221942	NATESH CHANDRA DAS	1040.40
76	1202210000991616	Mrs. Momtaz Begum	3.06
77	1202240000399653	GOHAR ZAMIL HOSSAIN	247.86
78	1202250003661121	MD. MASUD RANA	1040.40
79	1202250068463261	FARHANA ISLAM	89.76
80	1202270012274119	Taslima Begum	285.60
81	1202370000172237	Md.Humayun Kabir	1040.40
82	1202370003204622	MD. MEJBAH UDDIN	987.36
83	1202370004037285	SHAKE WARES ALI	1040.40
84	1202400004631595	ABDUL KHALEQUE MAJUMDER	1040.40
85	1202420001414955	A.K.M. ABDUL HOQUE	1040.40
86	1202420006003072	PANNA SREE DUTTA	2080.80
87	1202450004879753	MD.FARUQUE AL-MAMUN	2080.80
88	1202540003867854	A K M AZHARUL HAQUE	1040.40
89	1202540009429660	RAHIDUL HOSSAIN KHAN	612.00
90	1202540072086785	MD. ANOWAR HOSSAIN	408.00
91	12025500	Sheltech Brokerage Ltd	6.12
92	1202550034143470	MR. ABDUS SATTER KHAN	1040.40
93	1202550068947352	SHEIKH ALI HAIDER AZAM	12026.88
94	1202610003233191	MOHD. ZAHID HOSSAIN	10.20
95	1202640004777180	FARIDA YESMIN	1778.88
96	1202820005091491	MD.MAHBOOB HOSSAIN BHUIYAN	510.00
97	1202820053197614	MD. SERAZUL HAQ BHUIYAN	561.00
98	1202830017884746	MD.RUHUL AMIN	1530.00
99	1202830058266637	MAZBOH UDDIN	2.04
100	1202890030127814	MUSLIMA BEGUM	102.00
101	1202890030127830	MUSLIMA BEGUM	102.00
102	1202950041640320	MD. QUAMRUZZAMAN	17.34
103	1202960014596168	NUR JAHAN	5.10
104	1202960033642092	MD ZAKIR AHMED	183.60
105	1203010007451258	ATIQUE MAHMUD	73.44
106	1203050072517222	MD.ENAMUL HUQ	521.22
107	1203080016430282	MR MD SHARIF UDDIN	104.04
108	1203110004299011	Farzna Farid	972.06
109	1203110021085254	MS. BEAUTY RANI DAS	275.40
110	1203110033569799	Md. Jahangir Alam Patwary	1040.40
111	1203120011455149	MD. ABU HASIB TIPU	510.00
112	1203140000076563	Israt Jahan Piru	1370.88
113	1203140016569452	KHUSBOO KABRA	2040.00
114	1203210005328614	IFFAT ARA DOLA	5.10
115	1203210018057461	MOHAMMAD TAWRIT	657.90
116	1203260072076603	MOSAMMAT REHANA AKTER	91.80
117	1203280032858986	MD. MOHSEN UDDIN	791.52
118	1203490014455128	MD. IQBAL MAHMOOD	4165.68
119	1203520054002392	MD.AMINUL HAQUE CHODHURY	48.96
120	1203610008892801	ABDUL KIUM	1020.00



Pragati Life Insurance PLC.
Unclaimed/Undistributed Dividend 2020

SL No	B.O Account No.	Shareholder's Name	Taka
121	1203620008643505	INDRAJIT PAUL	474.30
122	1203680039623979	MD. TAJUL ISLAM	1020.00
123	1203680055257382	NAKIBA SULTANA	102.00
124	1203680062575954	KAZI FEROZE AHMMED	385.56
125	1203760013651406	ROKSHANA HOQUE	979.20
126	1203780021016223	Ahmed Nabi Chy	705.84
127	1203780043660784	Morium Begum	79.56
128	1203790024860981	HAFEJ ABDUR RASID	2279.70
129	1203790044852172	MD. NURUL ISLAM	306.00
130	1203810015605289	MD. LIAKOT ALI	443.70
131	1203810016056552	MD. SOHEL RANA	14.28
132	1203860016500458	Saleh Ahmed Chowdhury	270.30
133	1203880019751858	ARIF ALAM	39.96
134	1204090007769378	MD. ABUL KALAM AZAD	408.00
135	1204180023180307	MAHBUBUL ALAM	149.94
136	1204180025311162	KAZI TASNIM ALAM	510.00
137	1204180055015311	HOSNARA BEGUM	61.20
138	1204180058111551	JAHANGIR ALAM	2.04
139	1204220058782002	MD. MOSTAFIZUR RAHMAN	438.60
140	1204330061174755	Ali Akbar Khan	1020.00
141	1204340033310371	MD.SHAHADAT HOSSAIN	153.00
142	1204370000763551	HASAN AHMED	1583.04
143	1204460043302599	KH. MD. ABU . SAYEED	3524.10
144	1204490068009871	MST. SHAMEMA AKTER	21.60
145	1204500043545698	MD. WOAHDUZZAMAN	1020.00
146	1204590006814536	WOAHIDA PERVIN HAPPY	4.32
147	1204680034602119	MD. MOSHIRUL HAQUE	114.24
148	1204910043864466	A. S. M. MAINUDDIN	270.00
149	1205690021940247	DR ROKEYA KHATUN	12683.52
150	1205780045289307	MD. FUAD HASAN	168.30
151	1205820003737238	SYEDA SABINA SULTANA	2082.84
152	1301650000687730	Ms. Nusrat Begum	1040.40
153	1301650005237712	Md. Syful Islam Talukder	1040.40
154	1601880041746008	MD. TURAB ALI	8.16
155	1601880068218523	MAHFUZA RABBANI	867.00
156	1602170023450084	MD. MIZANUR RAHMAN	612.00
157	1605070059497873	Md.Faisal Hossain	626.40
158	1204690034885846	MD. KAMAL HOSSAIN MOJUMDER	110.16
159	1201500070307034	JAHAN ARA BEGUM	3060.00
160	1203710044821746	PRINCE BISWAS	1.02
161	1201470036992855	Md.Azmain Rahman	102.00
162	1201520004507463	Konika Mahfoz	46.92
163	1201530040744205	Kazi Abdul Kuddus	2080.80
164	1201550000101330	A.T.M. Zia Uddin	1.02
165	1201550002536001	Md. Aminul Islam	1040.40
166	1201550003699004	Md. Balal Hossain Bhuiyan	108.12
167	1201580000064037	A.B.M. Shahidul Islam	14.28
168	1201580005498579	Md. Habibur Rahman	816.00
169	1201580017306615	Md. Shamim Howdaer	255.00
170	1201580018606741	Mohammad Ali	6120.00
171	1201580018925461	Mohammad Moinul Hassan	1040.40
172	1201580020582481	Anisuzzaman Khan	2.04
173	1201580021009181	Zohora Yasmin	1122.00
174	1201580037321833	Ram Proshad Basak	408.00
175	1201980001692051	Dellowar Hossain	992.46
176	1202030024877989	Zinat Rehena Shirmin	8262.00
177	1202050014017779	Hamidur Rahman	6834.00
178	1202300010577061	Nadira Hossain	2040.00
179	1202350017213567	Md. Rezwan-Bin-Rafique	4477.80
180	1202590043552003	Md. Rasidul Hasan	550.80



Pragati Life Insurance PLC.
Unclaimed/Undistributed Dividend 2020

SL No	B.O Account No.	Shareholder's Name	Taka
181	1202890004616585	Samad	972.06
182	1203040033256770	Shafia Haq	9058.62
183	1203040033707809	Ferdous Alam	40.80
184	1203180012347842	Md. Shahidul Islam Mollik	12.24
185	1203210008229554	Mohammad Nurul Absar	1583.04
186	1203330046196630	Mohammed Anis Uddin	102.00
187	1203360044297959	Kabir Sheikh	204.00
188	1203520048412491	Md.Jamil Akhter Khan Zilani	142.80
189	1203810033020038	Md Khorshed Alam	601.80
190	1203880016672400	Md. Saidur Rahman	2080.80
191	1204500043986281	Ratan Lal Halder	1275.00
Total:			199,004.16



Pragati Life Insurance PLC.
Unpaid Dividend -2019

Sl. No.	BO ID	Name	Amount	Ch. NO
1	1204080003944303	Husna Banu	7,360.20	6145256
Total:			7,360.20	

