



Certified by :

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## Dividend Distribution Compliance Report

Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, date: 14/01/2021

### Annexure-A

1	Name of the Issuer	Esquire Knit Composite PLC		
2	Particulars of Issuer DP	44200		
3	Type of Dividend (Annual/Interim) (Put tick mark (a) on the recommended option)	a) Annual <input checked="" type="checkbox"/> b) Interim		
4	Whether audited or not for Interim Dividend (Put tick mark (a) on the recommended option)	a) Audited <input checked="" type="checkbox"/> b) Unaudited		
5	Date of recommendation of Dividend by the Board of Directors (Enclose copy of PSI)	October 26, 2025		
6	Whether a Dividend recommended other than directors or sponsors or any other clauses (Put tick mark (a) on the recommended option)	a) Yes <input checked="" type="checkbox"/> b) No		
7	The record date for entitlement	December 2, 2025		
8	Rate of Dividend recommended by the Board of Directors	10% @ Taka 1.00/ Share (Except sponsors & directors)		
9	Dividend recommended - Type Put tick mark (a) on the recommended option)	a) Cash <input checked="" type="checkbox"/> b) Stock		
10	Securities/ mutual funds traded under which categories Put tick mark (a) on the recommended option)	a) A <input checked="" type="checkbox"/> 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 share/units by CDBL	January 26, 2026 Bank Account No.: 1011200063500 Dutch-Bangla Bank PLC, Local Office, Dilkusha, Dhaka.		
12	Date of approval of Dividend at AGM	January 25, 2026		
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	N / A		
14	Date of commencement of disbursement of Cash and Stock Dividend	January 26, 2026		
15	Mode of disbursement of Cash Dividend Put tick mark (a) on the recommended option	a) BEFTN <input checked="" type="checkbox"/> b) Bank Transfer <input checked="" type="checkbox"/> c) MFS e) Dividend Warrant <input checked="" type="checkbox"/> e) Any other mode		
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [ Enclose Bank statements and Corporate Action Processing Report (DP 70)]	Date: January 23, 2026 [Bank Statement Enclosed] [DP 70 Not applicable]		
17	Paid -up -capital of the issuer-before corporate action/entitlement	Tk. 1,348,958,330		
18	Number of securities/shares outstanding before corporate action/entitlement	134,895,833 Shares		
19	Distribution/disbursement details of Cash & Stock Dividend:	Tk. 59,096.121.70 (Except sponsors & directors) (Net Dividend Payable Amount)		
20	Distribution/disbursement details of Cash & Stock Dividend:			
	A. Mode of Dividend payment/credit for the concerned year:	Cash (Tk.)	Stock (No.)	Annexures
	a) through BEFTN or directly to the respective BO	Tk. 25,740,479.65		
	b) through Bank Transfer other than entitled BO- Margin loan	N / A		
	c) through bank Transfer	Tk. 33,302,764.40		
	d) through Mobile Financial Service (MFS)	N / A		
	e) through any other mode as approved by the Bangladesh Bank	N / A		
	f) through Transfer to Suspense Account for dematerialized shares (BO wise detailed with reason should be maintained and submitted)	N / A		
	g) through issuance of dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	Tk. 52,877.65		
21	Total Dividend paid/credited for the concerned year (as of 28.01.2026)	Tk. 59,043,159.05		
22	Total unpaid/undistributed Dividend/accrued during the period (2024-2025) (as of 28.01.2025)	Tk. 52,962.65		
23	Total unpaid/undistributed Dividend/accrued as of 1st day accounting year (as per Audited Accounts) (as of 01.07.2024)	Tk. 2,371,333.00		

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**Factory :** Kanchpur, Sonargaon, Narayanganj.  
 Jamirdia, Bhaluka, Mymensingh.



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24	Transfer to Suspense Account for Demate Share or any other reasons during the concerned year			
	Mode of Dividend Receipts/payment/credit for the previous years:			
	a) through BEFTN or directly credited to the respective BO	-		
	b) through bank Transfer	-		
	c) through Mobile Financial Service (MFS)	-		
	d) through any other mode as approved by the Bangladesh Bank	-		
	e) through transfer to/from Suspense Account for Demate Shares or any other reasons	-		
	f) through the issuance of a Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units	-		
	g) transfer of cash or stock to the fund as prescribed or directed by the Commission after 3 years or forfeit of share to Suspense account for non-dematerialized securities	Tk. 3,441,674.00		
25	Total Dividend paid/credited for previous years:	Tk. 3,552,627.00		
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/No (as of 01.07.2025)	Tk. 2,260,380.00		
27	Grand Total of unpaid/undistributed Dividend (22+26) (As of 28.02.2026)	Tk. 2,313,342.65		
	Ageing of Total of unpaid/undistributed Dividend for previous years:	Tk. 2,313,342.65		
	More than 3 years; balance	N/A		
28	More than 4 years; balance	N/A		
	More than 5 years & above; balance	N/A		
	Total of unpaid/undistributed Dividend for previous years (Supporting bank statements and balances of securities with the Depository)	Tk. 2,371,333.65		
	Note: Issuer shall maintain BO-wise details information for all transfers/credit to suspended Accounts with reasons and submit along with Bank statements and other supporting documents. The issuer fills up the applicable fields.			

  
**Md. Monir Hossain**  
 Company Secretary  
 Esquire Knit Composite PLC

Member of



**Esquire Group**