

AFL/DIVIDEND COMP/2026/23
25th January, 2026

The Chairman
Bangladesh Securities and Exchange Commission
Securities Commission Bhaban
Plot: E-6/C, Agargaon
Sher-e-Bangla Nagar
Dhaka-1207, Bangladesh.

The Managing Director
Dhaka Stock Exchange PLC.
DSE Tower, Plot # 46, Road # 21,
Nikunja-2, Dhaka-1229.

The Managing Director
Chittagong Stock Exchange Limited (CSE)
1080, Sheikh Mujib Road
Agrabad, Chittagong-4100

Subject: Dividend Compliance Report on Disbursement of Dividend for the year 2024-2025 of Aman Feed PLC.

Dear Sir,
In Compliance with the regulation 29 of the Dhaka Stock Exchange and Chittagong Stock Exchange (Listing) Regulations 2015, we are pleased to enclose herewith the Dividend Compliance Report as per prescribed format.

This is for your kind information and record.

Thank you

Yours sincerely,


(Md. Rafiqul Islam)
Chairman

Enclosure: As stated

CHITTAGONG STOCK EXCHANGE PLC
DHAKA OFFICE
RECEIVED
DATE: 25.01.26
TIME:
SIGN: 

Received By: 
25 JAN 2026
Time: 11:05
Dhaka Stock Exchange PLC.

Bangladesh Securities and Exchange Commission
25 JAN 2026
Time:
SL. No.
Received
Signature: 

CORPORATE OFFICE
2, ISHAKHA AVENUE
SECTOR-06, UTTARA
DHAKA - 1230
BANGLADESH
TEL : 880-2-09606613000
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FAX : 880-721-772377
www.amanfeed.com

Report Distribution Compliance Report 2024-2025			
Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated:14/01/2021			
1	Name of the Issuer/Securities/Mutual Fund	Aman Feed PLC	
2	Particulars of Issuer DP	462	
3	Type of the Dividend (Annual) (Put tick mark (a) on the recommended option)	a) Annual <input checked="" type="checkbox"/> b) Interim <input type="checkbox"/>	
4	Whether audited or not for Interim Dividend (Put tick mark (a) on the recommended option)	a) Audited <input type="checkbox"/> N/A b) Unaudited <input type="checkbox"/> N/A	
5	Date of recommendation of Dividend by the Board of Directors/Trustee (Enclose Copy of PSI)	26.10.2025	
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommended option)	a) Yes <input checked="" type="checkbox"/> b) No <input type="checkbox"/>	
7	Record date for entitlement	01.12.2025	
8	Rate of Dividend recommendation by the Board of Directors/Trustee	a) Cash Dividend: 11.50% b) Bonus/Stock Dividend: Nil	
9	Dividend recommended-Type (Put tick mark (a) on the recommended option)	a) Cash <input checked="" type="checkbox"/> b) Stock <input type="checkbox"/>	
10	Securities/mutual fund traded under which categories (Put tick mark (a) on the recommended option)	a) A <input checked="" type="checkbox"/> b) B <input type="checkbox"/> c) G <input type="checkbox"/> d) N <input type="checkbox"/> e) Z <input type="checkbox"/>	
11	Date of transfer to a separate bank account (pls. mention bank details) or provisional credit of shares/units by CDBL	A) Date of Cash Dividend Transfer: 28.12.2025 Bank: Prime Bank PLC, A/C No. 2125176026063 B) Date of Credit of Shares/units by CDBL: N/A	
12	Date of approval of Dividend at AGM	29.12.2025	
13	Rate of Dividend approved at AGM-details at Annexure, (in any change)	a) Cash Dividend: 11.50% b) Bonus/Stock Dividend: Nil	
14	Date of commencement of disbursement of Cash and Stock dividend	30.12.2025	
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) MFC <input type="checkbox"/> d) Dividend warrant <input checked="" type="checkbox"/> e) Any other mode <input checked="" type="checkbox"/>	
16	Date of completion of disbursement of cash Dividend and Stock Dividend [Enclose Bank statements and Corporate Action processing Report (DP70)]	A) Date of completion of Cash Dividend disbursement: 22.01.2026 B) Date of Credit of Shares/units by CDBL: N/A	
17	Paid-up-capital of the issuer-before corporate action/entitlement	1,309,704,000	
18	Numbers of securities/shares outstanding-before corporate action/entitlement:	130,970,400	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	a) Cash Dividend Tk. 55,332,694 b) Bonus/Stock Dividend: N/A	
20	Distribution/disbursement details of Cash & Stock Dividend: (Financial year 2024-2025)	Cash (Tk)	Stock (nos)
	A. Mode of Dividend Payment/credit for the concerned year:		Annexures
	a) through BEFTN or directly credited to respective BO	42613629.69	N/A
	B) through Bank Transfer other than entitled BO-Margin Loan		
	C) through Bank Transfer	574831.78	
	d) through Mobile Financial Service (MFS)		
	e) through any other mode as approved by Bangladesh Bank	3438638.35	
	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	28769.95	
21	Total Dividend paid/credited for the concerned year (Net of Income Tax)	46,655,869.77	N/A
22	Total unpaid/undistributed Dividend/accrued during the period (2024-25)	701,213.31	N/A

23	Total unpaid/undistributed Dividend/accrued as on 1st day of accounting year (as per Audited Accounts)	73,448,125		
24	Transfer to suspense Account for Demate Shares or any other reasons during concerned year			
	A. Mode of Dividend Receipts/payment/credit for the previous years:			
	a) through BEFTN directly credited to respective BO			
	b) through Bank Transfer		-	
	c) through Mobile Financial Service (MFS)			
	d) through any other mode as approved by Bangladesh Bank (Dividend warrant)			
	e) through transfer to/from Suspense Account for Demate Shares or any other reasons		-	
	f) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units			
	g) transfer of cash or stocks to the fund as prescribed or directed by commission after 3 years or forfeit of share to Suspense Account for non-dematerialized securities			
25	Total Dividend paid/credited for previous years:		N/A	
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	73,448,125	N/A	
27	Grand Total of unpaid/undistributed Dividend (22+26)	74,149,338.31	N/A	
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	-	-	
	More than 4 years; balance	-	-	
	More than 5 years & above; balance	-	-	
	Total of unpaid/undistributed Dividend for previous years		N/A	
	(Supporting bank statement and balances of securities with the Depository)			

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 shall fill up all the applicable fields.

Transferred to Capital Market Stabilization Fund (CMSF)

Year	Payable Amount	Total Paid to CMSF	Dated of Transfer
2014-2015	85,848.28	85,848.28	12-10-2021
2015-2016	321,613.70	321,613.70	12-10-2021
2016-2017	367,101.17	367,101.17	12-10-2021
2017-2018	853,911.44	853,911.44	16-05-2022
2018-2019	976,946.59	976,946.59	08-05-2023
2019-2020	536,975.00	536,975.00	06-03-2024
2020-2021	619,914.00	619,914.00	22-04-2025
Total	3,762,310.18	3,762,310.18	

All dividend amount is showing excluding Tax

Reporting As on: 25th January, 2026

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Md. Rafiqul Islam
Chairman