

ASL/CO/BS/2026/372
January 27, 2026

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

Sub: Submission of Compliance Report on Payment of Dividend.

Dear Sir,

We are pleased to submit herewith the Compliance Report in the format prescribed by the Commission on Payment of Dividend for the year ended June 30, 2025. The dividend was approved in the 29th Annual General Meeting that was held on December 29, 2025.

Please acknowledge the same.

Sincerely,



Al Helal Md. Moudud Ahammed FCS
Company Secretary



Copy to:

1. The Managing Director, Dhaka Stock Exchange PLC.
2. The Managing Director, Chittagong Stock Exchange PLC.

Encl: Stated as above



Agni Systems PLC.			
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	Agni Systems PLC.	
2	Particulars of Issuer DP	165	
3	Type of Dividend (Annual/Interim) (Put tick mark (v) on the recommended option)	a) Annual (v) b) Interim ()	
4	Whether audited or not for interim Dividend (Put tick mark(v) on the recommended option)	a) Audited (v) b) Unaudited ()	
5	Date of recommendation of Dividend by the Board of Directors/Trustee : (Enclose Copy of PSI)	27-10-2025 (PSI copy enclosed)	
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark(v) on the recommended option)	a) Yes ()	b) No (v)
7	Record date for entitlement	19-11-2025	
8	Rate of Dividend recommended by the Board of Directors/Trustee	2.50% Cash Dividend for all shareholders	
9	Dividend recommended- Type (Put tick mark(v) on the recommended option)	a) Cash (v)	b) Stock ()
10	Securities/Mutual fund traded under which categories (Put tick mark(v) on the recommended option)	a) A b) B (v) 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	Date: 23/12/2025, A/C Name # Agni Systems PLC- Dividend Account 2025, Prime Bank PLC. Gulshan Branch, A/C No- 2118113040674	
12	Date of Approval of Dividend at AGM	29th December 2025	
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	19-01-2026	
15	Mode of disbursement of Cash Dividend (Put tick mark(v) on the recommended option)	a) BEFTN (v) b) Bank Transfer (v) c) MFS d) Dividend Warrant (v) 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)]	26-01-2026	
17	Paid-up-capital of the issuer-before corporate action/entitlement	Tk. 72,55,61,920	
18	Numbers of securities/share outstanding -before corporate action/ entitlement:	7,25,56,192	
19	Total cash in taka or stock (nos. share) dividend as per corporate declaration	Tk. 1,81,39,048/- (Gross Dividend)	
20	Distribution /Disbursement details of Cash & Stock Dividend :	Cash (TK)	Stock (nos)
	A. Mode of Dividend payment /credit for the concerned year:		Annexures
	a) Through BEFTN or directly credited to respective BO	15,364,847.82	-
	b) Through Bank Transfer other than entitled Bo- Margin Loan	-	-
	c) Through Bank Transfer	183,119.61	-
	d) through Mobile Finance Service (MFS)	-	-
	e) through any other mode as approved by Bangladesh Bank	-	-
	f) through transfer to suspense Account for dematerialized shares (Bo wise detailed with reason should be maintained and submitted)		
	g) through issuance of Dividend Warrant or Issue of shares to suspense Account for non - dematerialized securities	278,221.06	-
21	Total Dividend paid/credited for the concerned year	15,826,188.49	-
22	Total unpaid/ undistributed Dividend /accrued during the period (20-21)	278,221.06	

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Al Helal Md. Moudud Ahammed FCS
Company Secretary
Agni Systems PLC.

Annexure-A

23	Total unpaid/ undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)	1,023,415.00	-	
24	Transfer to suspense Account for demate share or any other reasons during the concerned year	-	-	
	A. Mode of Dividend Receipts/Payment /credit for the previous years:		-	
	a) Through BEFTN or directly credited to respective BO	-	-	
	b) Through Bank Transfer	-	-	
	c) through Mobile Finance Service (MFS)		-	
	d) through any other mode as approved by Bangladesh Bank		-	
	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 the Previous years	-	-	
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	1,023,415.00	-	
27	Grand Total of unpaid/ undistributed Dividend (22+26)	1,301,636.06	-	
	Aging of grand total of unpaid /undistributed dividend for previous years:			
	More than 3 years ; balance			Will be transferred to Capital Market Stabilisation Fund as per BSEC Directive dated 14.1.2021 after completing Notice period
28	More than 4 years ; balance	-		Transferred to Capital Market Stabilisation Fund dated
	More than 5 years & above; balance	-		Transferred to Capital Market Stabilisation Fund dated
	Total of unpaid / undistributed Dividend for previous Years	-		
	(Supporting bank statements and balances of securities with the depository)			
Note: Issuer shall maintain BO wise detailed information for all transfers/credit to suspended Accounts				
With reasons and submit along with bank statements and other supporting documents. The issuer fill up all the applicable fields.				


 Al Helal Md. Moudud Ahammed FCS
 Company Secretary
 Agni Systems PLC.