



# হাক্কানী পাল্প এন্ড পেপার মিলস্ পিএলসি HAKKANI PULP & PAPER MILLS PLC.

Date: January 19, 2026.

*epc*

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

**Chief Executive Officer,**  
Dhaka Stock Exchange PLC,  
DSE Tower, Plot # 46, Road# 21, Nikunja-2, Dhaka

**Chief Executive Officer,**  
Chittagong Stock Exchange PLC.,  
CSE Building, 1080, SK Mujib Road, Chattogram.

**Subject: Submission of Dividend Distribution Compliance Report for the Year 2024-2025**

Dear Sir,

In compliance with BSEC Directive No. BSEC/CMRRCD/2021-386/03 dated 14 January 2021, we are pleased to submit herewith the Dividend Distribution Compliance Report of Hakkani Pulp and Paper Mills PLC for the year 2024-2025, prepared as per the prescribed format.

This is submitted for your kind information and record.

Thanking you,

*Musa*

(Mohammad Musa)  
(Company Secretary)



Enclosure (s):

1. Dividend Distribution Compliance Report;
2. Bank Statements;
3. Payment of Tax deduction at Source (TDS) on Dividend for the year 2024-2025;



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**Factory:** Mouza: Hallim Kharchar, P/S: Patiya, Chattogram, Bangladesh  
**Dhaka Office:** Flat # B-3, 30, Topkhana Road, Paltan, Dhaka-1000, Bangladesh.



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Dividend Distribution Compliance Report for the year 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	HAKKANI PULP & PAPER MILLS PLC
2	Particulars of Issuer DP	
3	Type of Dividend (Annual /Interim) (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 checked="" type="checkbox"/> b) Unaudited <input type="checkbox"/>
5	Date of recommendation of Dividend by the Board of Directors/Trustee:(Enclose copy of PSI)	October 27, 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	November 17, 2025
8	Rate of Dividend recommended by the Board of Directors/Trustee	5% (Five) Percent cash dividend only to other than sponsors & directors i.e. Only general shareholders
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 type="checkbox"/> (b)B <input checked="" 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	17 December 2025, Islami Bank Bangladesh PLC, Pahartali Bazar Sub-Branch, Chattogram, Account Name- Hakkani Pulp & Paper Mills PLC. Account No-2050-6920-9000-01114
12	Date of approval of Dividend at AGM	December 20, 2025
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	5% (Five) Percent cash dividend only to other than sponsors & directors i.e. Only general shareholders
14	Date of commencement of disbursement of Cash and Stock Dividend	January 12, 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 <input type="checkbox"/> d) Dividend Warrant <input checked="" type="checkbox"/> e) Any other mode <input type="checkbox"/>
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statements and Corporate Action Processing Report (DP 70)]	January 14, 2026
17	Paid-up-capital of the issuer company- before corporate action/entitlement	Tk.1900,00,000
18	Numbers of securities/shares outstanding-before corporate action/entitlement:	190,00,000



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19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Gross amount of Tk. 5,009,032		
		Net Amount of Tk. 4,329,853		
20	<b>Distribution/Disbursement details of Cash &amp; Stock Dividend:</b>	Tk.	Stock (nos)	Annexures
	<b>A. Mode of Dividend payment/credit for the concerned year:</b>			
	a)through BEFTN or directly credited to respective BO	3,739,479		
	b)through Bank Transfer other than entitled BO-Margin loan			
	c)through Bank Transfer	247,974		
	d)through Mobile Financial 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	38,732		
21	<b>Total Dividend paid/credited for the concerned year</b>	3,987,453		
22	<b>Total unpaid/undistributed Dividend /accrued during the period (20-21)</b>	342,400		
23	<b>Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)</b>	1,532,796		
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	-	-	
	<b>A. Mode of Dividend Receipts/payment/credit for the previous years:</b>			
	a)through BEFTN or 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	-		
	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.			



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25	Total Dividend paid/credited for previous years:	-		
26	Total unpaid/undistributed dividend for previous years (23+24-25) Taka/Nos	1,532,796		
27	Grand Total of unpaid/undistributed Dividend (22+26)	1,875,196		
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance 30.06.2022	1,118,645		
	More than 4 years; balance 30.06.2021	1,190,669		
	More than 5 years & above; balance 30.06.2020	1,532,527		
	Total of unpaid/undistributed Dividend for previous years	1,892,285		
	(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 shall fill up all the applicable fields.

*[Handwritten Signature]*

