

Ref: CMSF/ICSD/2022/05/014

June 01, 2022

Company Secretary
Apex Tannery Limited
BSCIC Chamra Shilpa Nagari, Harindhara
Hemayetpur, Savar, Dhaka-1340

Subject: Settlement of Cash and/or fractional Dividend from Capital Market Stabilization Fund.

Dear Concern,

Please be informed that as per your company Apex Tannery Limited's forwarding letter to Capital Market Stabilization Fund (CMSF) dated May 10, 2022 for the settlement of cash dividend to the shareholders based on their claim, The CMSF has settled the following claims after due verification. Capital Market Stabilization Fund (CMSF) settled the cash dividend on the bank account of the shareholders through BEFTN on 25 May, 2022. The settled claims are as followed:

SL.	Name	Bank Name	Branch	Routing	Account	Amount
1.	Md. Delwar Hossain	Sonali Bank	Local office	200273882	2601021581	722.5
2.	Md. Jahirul Islam	Sonali Bank	Segunbagicha	200276168	432134014489	3,187.50
Total:						3910.00

Note that, your company transferred the dividend to 'Capital Market Stabilization Fund' on the basis of Directive No. SEC/SRMIC/166-2020/part-1/182, dated July 19, 2021, of Bangladesh Securities and Exchange Commission. As per the rules, we have settled it as described above.
Thanking you for your co-operation.

Best Regards,


Md. Monowar Hossain FCA, FCMA
Chief of Operation (COO)
Capital Market Stabilization Fund (CMSF)

- Copy To: 1. PS to Chairman, Bangladesh Securities and Exchange Commission (BSEC)
2. PS to Chairman, Capital Market Stabilization Fund (CMSF)
3. The Managing Director, DSE, CSE, CDBL

Temporary Office :
Graphics Building (Level-5),
9/G Motijheel C/A, (Beside DSE Building), Dhaka-1000