



Silco Pharmaceuticals Ltd.

Sylhet, Bangladesh.

Website: www.silcopharma.com | E-mail: silco.sylhet@yahoo.com, silco.sylhet@gmail.com

01c

Ref No: SD/SPL/DIVIDEND/2026/0175

Date: February 23, 2026

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

Subject: Dividend payment compliance report 2024-2025.

Dear Sir,

With reference to the mentioned subject comply with as per regulation no 29 of the Dhaka Stock Exchange & Chittagong Stock Exchange (Listing) Regulation, 2015 we would inform you that the shareholders of Silco Pharmaceuticals Limited approved @ 1.10% cash dividend for the year ended on 30th June, 2025 in the 30th Annual General Meeting (AGM) held on January 19, 2026. Accordingly, payment of @ 1.10% cash dividend has been sent on February 18, 2026 through BEFTN.

As per BSEC's Notification regarding disbursement of dividend, please find herewith a dividend disbursement compliance report for the year ended 30th June, 2025 as per prescribed form for your kind information and necessary action.

Please acknowledge receipt.

Sincerely Yours,

Tingku Ranjan Sarker
Company Secretary



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

Enclosed:

1. Report on Dividend Distribution compliance report for 2024-2025
2. Price Sensitive Information (PSI) ended 30th June, 2025
3. Bank Statement (Separate Account for dividend disbursement)





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Annexure-A

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	Silco Pharmaceuticals Limited	
2	Particulars of Issuer DP	DP: 541	
3	Type of Dividend(Annual/Interim)	A. Annual <input checked="" type="checkbox"/>	B. Interim
	(Put tick mark(a) on the recommended option)		
4	Whether audited or not for Interim Dividend	A. Audited <input checked="" type="checkbox"/>	B. Unaudited
	(Put tick mark(a) on the recommended option)		
5	Date of recommendation of Dividend by the Board of Directors/Trustee;(Enclose copy of PSI)	17-Nov-25	
6	Whether Dividend recommended other than directors or sponsors or any other classes	a) Yes <input checked="" type="checkbox"/>	b) No
	(Put tick mark(a) on the recommended option)		
7	Record date for entitlement	15-Dec-25	
8	Rate of Dividend recommended by the Board of Directors/Trustee	a) Cash Dividend 1.10% for all General Shareholders, Sponsors and Independent Directors except Directors;	
9	Dividend recommended - Type	A. Cash <input checked="" type="checkbox"/>	B. Stock
	(Put tick mark(a) on the recommended option)		
10	Securities/mutual fund traded under which categories	a) A	b) B <input checked="" type="checkbox"/> c) G d) N e) Z
	(Put tick mark(a) on the recommended option)		
11	Date of transfer to a separate bank account(Pls. mention bank details) or provisional credit of shares/units by CDBL	1.10% Cash Dividend distributed through BEFTN dated 18.02.2025	
12	Date of approval of Dividend at AGM	19-Jan-25	
13	Rate of Dividend approved at AGM-details at Annexure,(if any change)	a) Cash Dividend 1.10% for all General Shareholders, Sponsors and Independent Directors except Directors;	
14	Date of commencement of disbursement of Cash Dividend	18-Feb-26	
15	Mode of disbursement of Cash Dividend	a) BEFTN <input checked="" type="checkbox"/>	b) Bank Transfer c) MFS
	(Put tick mark(a) on the recommended option)	d) Dividend Warrant <input checked="" type="checkbox"/>	e) Any other mode
16	Date of completion of disbursement of Cash Dividend and [Enclose Bank statements and Corporate Action Processing Report (DP 70)]	Cash Dividend disbursed completed on 19.02.2026	
17	Paid-up capital of the issuer-before corporate action/entitlement	Tk. 103,80,70,000	
18	Numbers of securities/shares outstanding-before corporate action/entitlement: total 10,38,07,000 shares		
19	Total cash in taka or stock(nos. shares) dividend as per corporate declaration	Tk. 73,91,079.00	N/A
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	6,351,461	N/A
	b) through Bank Transfer other than entitled BO-Margin loan		
	c) through Bank Transfer		
	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)			
21	Total Dividend paid/credited for the concerned year	4,711,771	N/A
22	Total unpaid/undistributed Dividend/accrued during the period(20-21)	1,639,690	
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	2,377,502	
24	Transfer to suspense Account for Demate Shares or any other reasons during the concerned year		

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Dhaka Office : House #54, Road #06, Nikunja-1, Khilkhet, Dhaka-1229



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A. Mode of Dividend Receipts/payment/credit for the previous years:			
a) through BEFTN or directly credited to respective BO	202,337,027	94,370,000	
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	436,002		
25 Total Dividend paid/credited for previous years:	201,901,025	94,370,000	
26 Total unpaid/undistributed Dividend for previous years(23+24-25) Taka/Nos	2,813,504	-	
27 Grand Total of unpaid/un distributed Dividend(22+26)	4,453,194	-	
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	2,377,502	-	
(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.			

Reporting Date: February 23, 2026


Tingku Ranjan Sarker
Company Secretary

SILCO

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