



আল-আরাফাহ্ ইসলামী ব্যাংক পিএলসি.
Al-Arafah Islami Bank PLC.

শেয়ার বিভাগ

AIBPLC/HO/SHARE/2026/19

Share Department
Head Office, Dhaka

+88 02-44850005

info@aibl.com.bd

www.aibl.com.bd

Al-Arafah Tower, 63 Purana Paltan, Dhaka-1000
Date: February 1, 2026

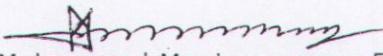
The Chairman
Bangladesh Securities and Exchange Commission
Securities Commission Bhaban
E-6/C, Agargaon
Sher-E-Bangla Nagar Administrative Area
Dhaka-1207

Sub: **Disbursement of profit of AIBPLC Mudaraba Perpetual Bond @ 10% for the year 2025.**

Muhtaram,
Assalamu Alaikuim,

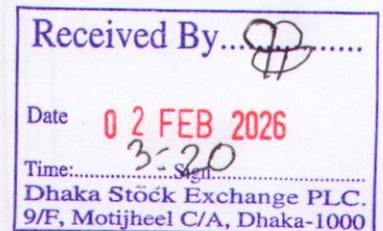
With reference to your Directive No. BSEC/CMRRCD/2021-386/03 dated January 14, 2021 we would like to inform that the profit disbursement of AIBPLC Mudaraba Perpetual Bond @ 10% for the year 2025 already been completed to the respective Bank Accounts of the Bondholders through BEFTN and Bank Transfer System whose names were recorded i.e. as on December 30, 2025. Profit Distribution Compliance Report-2025 enclosed.

Ma-assalam
Yours faithfully,


Mohammad Moniruzzaman, FCA
Company Secretary (Acting)

CC to:

1. The Chief Regulatory Officer, Dhaka Stock Exchange PLC
2. The Chief Regulatory Officer, Chittagong Stock Exchange PLC



AL-ARAFAH ISLAMI BANK PLC.

Share Department, Head Office, Dhaka

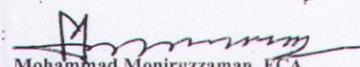
Profit Distribution Compliance Report of Al-Arafah Islami Bank PLC. for the Year 2023 Under Clause (6) of the Directive No.BSEC/CMRRCD/2021-386/03, dated: 14/01/2021

1	Name of the Issuer/Securities/Mutual Fund	Al-Arafah Islami Bank PLC (Mudara Perpetual Bond)		
2	Particulars of Issuer DP			
3	Type of Profit (Annual /Interim) (Put tick mark (a) on the recommended option)	a) Annual <input checked="" type="checkbox"/>	b) Interim	
4	Whether audited or not for Interim Profit (Put tick mark (a) on the recommended option)	a) Audited <input checked="" type="checkbox"/>	b) Unaudited	
5	Date of recommendation of Profit by the Board of Directors/Trustee: (Enclose copy of PSI)	PSI Dated: 09-December-2025		
6	Whether Profit recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommended option)	a) Yes	b) No <input checked="" type="checkbox"/>	
7	Record date for entitlement	30th December, 2025		
8	Rate of Profit recommended by the Board of Directors/Trustee	10% of profit for the Year 2025		
9	Profit recommended -Type (Put tick mark (a) on the recommended option)	a) Cash <input checked="" type="checkbox"/>	b) Stock	
10	Securities/mutual fund traded under which categories (Put tick mark (a) on the recommended option)	(a) A <input checked="" type="checkbox"/>	(b) B	(c) G (d) N (e) Z
11	Date of transfer to a separate bank account (Pls. mention bank details) or provisional credit of shares/units by CDBL	14th January, 2026 AIBPLC Mudaraba Perpetual Bond Profit-2025 Account No. 1431020008167 with Al-Arafah Islami Bank PLC, Head Office Corporate Branch.		
12	Date of approval of Profit at AGM	N/A		
13	Rate of Profit approved at AGM- details at Annexure, (if any change)	N/A		
14	Date of commencement of disbursement of Profit	27th January, 2026		
15	Mode of disbursement of Profit (Put tick mark (a) on the recommended option)	a) BEFTN <input checked="" type="checkbox"/>	b) Bank Transfer <input checked="" type="checkbox"/>	c) MFS
		d) Dividend Warrant	e) Any other mode	
16	Date of completion of disbursement of Profit [Enclose Bank statements and Corporate Action Processing Report (DP 70)]	28th January, 2026		
17	Paid-up-capital of the issuer- before corporate action/entitlement	50,00,00,000.00		
18	Numbers of units outstanding-before corporate action/entitlement:	1,00,000		
19	Total cash (in taka) or stock (nos. shares) profit as per corporate declaration	Profit (Gross) Tk. 5,00,00,000.00 Tax Paid 24,06,425.00 and Net Amount Paid after tax Tk. 4,75,93,575.00		
20	Distribution/Disbursement details of Profit:	Cash (Tk)	Stock (nos)	Annexures
	A. Mode of Profit for the concerned year:			
	a) through BEFTN or directly credited to respective BO	47,416,475.00		
	b) through Bank Transfer other than entitled BO-Margin loan			
	c) through Bank Transfer	177,100.00		
	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			
21	Total Profit paid/credited for the concerned year	47,593,575.00		
22	Total unpaid/undistributed Profit/accrued during the period (20-22)	-		
23	Total unpaid/undistributed Profit/accrued as on 1st day of Accounting year (as per Audited Accounts)	-		

**Profit Distribution Compliance Report of Al-arafah Islami Bank Ltd, for the Year 2021 Under Clause (6) of the Directive
No.BSEC/CMRRCD/2021-386/03, dated: 14/01/2021**

24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	N/A		
	A. Mode of Profit Receipts/payment/credit for the previous years:			
	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	-	-	
	f) through issuance of Cheque/Pay Order or issue of shares to Suspense Account for non-dematerialized securities/shares/units	-	-	
	g) transfer of profit 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 Profit paid/credited for previous years:	-	-	
26	Total unpaid/undistributed Profit for previous years (23+24-25) Taka/Nos	-	-	
27	Grand Total of unpaid/undistributed Profit (22+26)	-	-	
	Aging of grand Total of unpaid/undistributed Profit for previous years:			
	More than 3 years; balance	14,205.20	-	
28	More than 4 years; balance	1,081.58	-	
	More than 5 years & above; balance	-	-	
	Total of unpaid/undistributed Profit for previous years	15,286.78	-	
	(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: 01 February, 2026

Signature : 
Name : **Mohammad Moniruzzaman, FCA**
Designation : Company Secretary

