

# **BANGLADESH EXPORT IMPORT COMPANY LTD.**

17 DHANMONDI, ROAD NO 2,  
DHAKA-1205

## **NOTICE OF THE RECORD DATE OF BEXIMCO 1<sup>ST</sup> UNSECURED ZERO- COUPON BOND (BEXIMCO 1<sup>ST</sup> ZCB TRANCHE 5)**

This is for information to the valued investors of **Beximco 1<sup>st</sup> Unsecured Zero-Coupon Bond** that as per the Trust Deed dated 17<sup>th</sup> April, 2024 the following shall be the Maturity Date, Record Date, and Redemption Payment Date for the respective Bond Units.

<b>Bond Issuance Date</b>	<b>30<sup>th</sup> June, 2024</b>
<b>Name</b>	<b>Beximco 1st ZCB TR 5</b>
<b>Redemption Unit</b>	<b>Unit 22 of each Lot</b>
<b>Maturity Date</b>	<b>29<sup>th</sup> April, 2026</b>
<b>Record Date</b>	<b>23<sup>rd</sup> April, 2026</b>
<b>Redemption Payment Date</b>	<b>Within 5<sup>th</sup> May, 2026</b>

Any changes to bondholder information, including transfers of ownership or changes in contact details, must be updated and processed through the respective securities office before the record date. Transactions occurring after the record date will not be reflected until the subsequent record closing. Please ensure that your Bank Account information is up to date in your BO Account records. Failure to do so may result in delays or complications in receiving your rightful benefits.

**Dated: April 16, 2026**

Sd/-  
**(MOHAMMAD ASAD ULLAH, FCS)**  
**Executive Director & Company Secretary**