# BANGLADESH EXPORT IMPORT COMPANY LTD.

**17 DHANMONDI, ROAD NO 2,**
**DHAKA-1205**

## NOTICE OF THE RECORD DATE OF BEXIMCO 1ST UNSECURED ZERO-COUPON BOND (BEXIMCO 1ST ZCB TRANCHE 1)

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

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|---|---|
| **Bond Issuance Date** | **May 15, 2024** |
| **Name** | **Beximco 1st ZCB TR 1** |
| **Redemption Unit** | **Unit 30 of each Lot** |
| **Maturity Date** | **November 14, 2026** |
| **Record Date** | **November 9, 2026** |
| **Redemption Payment Date** | **Within November 17, 2026** |

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.

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

**Dated: November 02, 2026**