

BANGLADESH SECURITIES AND EXCHANGE COMMISSION

JIBON BIMA TOWER (14, 15, 16 & 20 FLOOR), 10 DILKUSHA C/A, DHAKA-1000, BANGLADESH

E-6/C, Agargaon, Shere Bangla Nagar, Dhaka-1207

SEC/Enforcement/2291/2016/133 March 21, 2018 By Courier

Fax: 88-02-9570546

Citizen Securities and Investment Limited Al Razi Complex ,Suit #G 802,8th floor 166-167,Saheed Syed Nazrul Islam Sarani Purana Paltan Dhaka-1000

Attn: Managing Director/CEO

Subject: Warning: Non compliance with the Securities laws in connection with Right Issue of The Dacca

Dyeing & Manufacturing Company

Dear Sir,

This refers to BSEC's show cause-cum-hearing notice no. SEC/Enforcement/2291/2016/72 dated February 25, 2016 and the accused's explanation letter no. CSIL/ROD/DDMCL/2016/01 dated March 03, 2016 submitted to the Commission.

The Commission considering the accused's explanation, has decided to dispose off the proceedings against it by placing on record the Commission's dissatisfaction on the defaults/contraventions made by it with a warning to ensure compliance of all securities related laws in future.

This disposal does not absolve Citizen Securities and Investment Limited as provided from its lawful responsibilities/obligations to any person, if affected as a result of the aforesaid default.

For Bangladesh Securities and Exchange Commission

Mustari Jahan

Deputy Director (Enforcement)

Distribution:

Managing Director, Dhaka Stock Exchange Limited Managing Director, Chittagong Stock Exchange Limited

Copy for information:

P.O to Commissioner (Enforcement), BSEC P.O to Executive Director (CI), BSEC

P.O to Executive Director (MIS), BSEC

Chairman's office, BSEC