



BANGLADESH SECURITIES AND EXCHANGE COMMISSION
Securities Commission Bhaban
E-6/C Agargaon, Sher-e-Bangla Nagar
Administrative Area, Dhaka 1207, Bangladesh



DIRECTIVE

Dated, 1 March 2021

BSEC/CMRRCD/2009-193/05-Whereas in the interest of investors and securities market and for the development of the securities market it is expedient to regulate the share price movement in the trading of the stock exchange(s);

Now, therefore, in exercise of the power conferred by section 20A of the Securities and Exchange Ordinance, 1969 (XVII of 1969), the Bangladesh Securities and Exchange Commission hereby directs the Dhaka Stock Exchange Limited and the Chittagong Stock Exchange Limited to consider the following in determination of floor price, namely:-

- 1) In case of corporate actions (i.e. stock dividend or right issue) relating to dilution effect, floor price of a listed security shall be adjusted market price/reference price on immediate prior record date on the basis of declared corporate actions relating to stock dividend or right issue.

By order of the Bangladesh Securities and Exchange Commission

Professor Shibli Rubayat-Ul-Islam
Chairman

“মুজিববর্ষের অঙ্গীকার উন্নয়ন-অর্থায়নের উৎস হবে পুঁজিবাজার”