

SEC/Enforcement/908/2011/508
August 16, 2011

By Special Messenger
Fax No.880-2-9556584

Dhaka Bank Limited
DSE's Membership No.193
100,Motijheel C/A
Dhaka-1000.
Attention: Managing Director/CEO

Subject: WARNING: Non-compliance of the SEC's Directive No. SEC/CMRRCD/2001-43/47 dated July 08, 2010, in connection with unusual trading in shares of Beach Hatchery Limited.

This refers to SEC's show cause-cum-hearing notice No. SEC/Enforcement/908/2011/139 dated March 07, 2011 and your reply letter no. DBLSL/HO/2011 dated March 28, 2011 submitted to the Commission.

The Commission, considering your prayer, has decided to dispose of the proceedings against Dhaka Bank Limited (Stock Broker) by placing on record the Commission's dissatisfaction on the defaults/contraventions made with a warning to ensure compliance of all securities related laws in future.

Please note that this disposal does not absolve Dhaka Bank Limited (Stock Broker) from its lawful responsibilities/obligations to any person, if affected as a result of the subject mentioned default.

For Securities and Exchange Commission

Mustari Jahan
Deputy Director (Enforcement Dept.)

Distribution:
Chief Executive Officer, Dhaka Stock Exchange Limited
Chief Executive Officer, Chittagong Stock Exchange Limited
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