

## **YEAR-WISE UNCLAIMED / UNPAID DIVIDEND**

**(As on 31 December 2022)**

YEAR-WISE UNCLAIMED / UNPAID DIVIDEND (As on 31 December 2022) The dividend declared at an Annual General Meeting (AGM) is required to be paid within 30 days from the date of declaration. Interim Dividend is required to be paid within 30 days from the Record Date. As per the Directive of Bangladesh Securities and Exchange Commission (BSEC), when a dividend is declared by a company but has not been paid within 30 days or claimed by the shareholders within 1 year from the date of the declaration or Record Date, the company shall, after elapse of 1 (one) year from date of declaration or approval or record date, transfer the total amount of dividend, which remain unpaid or unclaimed including accrued interest (after adjustment of bank charge, if any) to a special account naming “Unpaid Dividend Account, to be opened by the company in that behalf in any scheduled bank.

Further, any money transferred to the “Unpaid Dividend Account” of a company in pursuance of the above BSEC Directive, which remain unpaid or unclaimed for a period of 3 (three) years from the date of declaration or approval or record date, as the case may be along with interest accrued (after adjustment of bank charge, if any), if any, thereon, such amount need to be transferred to the Capital Market Stabilization Fund as directed or prescribed by the BSEC.

If any shareholder claims his/her cash dividend after transfer of such dividend to the Fund, within 15 days of receiving such claim, the company shall, after proper verification of the claim, recommend to the manager of the Fund to pay off such dividend from the Fund and the Manager of the Fund shall pay off such cash dividend to the claimant in accordance with the provisions and procedures as directed or prescribed by the BSEC. The year-wise summary of unclaimed/ unpaid dividend is given below:

Sl	Financial Year	Dividend Type	Rate of Dividend	Date of Declaration of the Dividend and Record Date as the case may be	Unclaimed/Unpaid Dividend as on 31 December 2022 (BDT'000)	Remarks
1	2021	Final	125%	26-Apr-22	17,663	
		Interim	125%	9-Aug-21	13,265	
2	2020	Final	145%	19-Apr-21	13,407	
		Interim	130%	5-Aug-20	10,640	
3	2019	Final	40%	21-Apr-20	3,848	
		Interim	90%	4-Aug-19	6,550	Transferred to CMSF account on 04 September 2022
4	2018	Final	155%	23-Apr-19	8,780	Transferred to CMSF account on 22 May 2022
		Interim	125%	5-Aug-18	7,497	Transferred to CMSF account on 29 August 2021
5	2017	Final	100%	19-Apr-18	3,586	Transferred to CMSF account on 29 August 2021
		Interim	105%	2-Aug-17	4,847	Transferred to CMSF account on 29 August 2021

Sl	Financial Year	Dividend Type	Rate of Dividend	Date of Declaration of the Dividend and Record Date as the case may be	Unclaimed/Unpaid Dividend as on 31 December 2022 (BDT'000)	Remarks
6	2016	Final	90%	20-Apr-17	6,736	Transferred to CMSF account on 29 August 2021
					1	Transferred to CMSF account on 22 May 2022
		Interim	85%	8-Aug-16	3,732	Transferred to CMSF account on 29 August 2021
					2	Transferred to CMSF account on 22 May 2022
7	2015	Final	60%	19-Apr-16	3,829	Transferred to CMSF account on 29 August 2021
		Interim	80%	29-Jul-15	5,238	Transferred to CMSF account on 29 August 2021
8	2014	Final	65%	21-Apr-15	4,444	Transferred to CMSF account on 29 August 2021
		Interim	95%	5-Aug-14	6,213	Transferred to CMSF account on 29 August 2021
9	2013	Final	50%	9-Apr-14	6,274	Transferred to CMSF account on 29 August 2021
		Interim	90%	29-Jul-13	3,766	Transferred to CMSF account on 29 August 2021
10	2012	Final	50%	10-Apr-13	2,801	Transferred to CMSF account on 29 August 2021
		Interim	90%	31-Jul-12	5,119	Transferred to CMSF account on 29 August 2021
11	2011	Final	65%	10-Apr-12	6,188	Transferred to CMSF account on 29 August 2021
		Interim	140%	28-Jul-11	13,292	Transferred to CMSF account on 29 August 2021
12	2010	Final	85%	19-Apr-11	9,231	Transferred to CMSF account on 29 August 2021
		Interim	35%	2-Nov-10	8,070	Transferred to CMSF account on 29 August 2021
13	2009	Final	60%	8-Jun-10	13,200	Transferred to CMSF account on 29 August 2021
14	GP IPO Suspense Account	Final Dividend 2009 to Interim Dividend 2018			159	Transferred to CMSF account on 29 August 2021
		Final Dividend 2018			13	Transferred to CMSF account on 29 August 2021
		Final Dividend 2018 to Interim Dividend 2021			55	
<b>Total</b>					<b>188,446</b>	