

YEAR-WISE UNCLAIMED / UNPAID DIVIDEND

(As on 31 December 2023)

YEAR-WISE UNCLAIMED / UNPAID DIVIDEND (As on 31 December 2023) 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 2023 (BDT'000)	Remarks
1	2022	Final	95%	2-May-23	3,859,335	
		Interim	125%	10-Aug-22	25,098	
2	2021	Final	125%	26-Apr-22	16,643	
		Interim	125%	9-Aug-21	12,448	
3	2020	Final	145%	19-Apr-21	12,572	
		Interim	130%	5-Aug-20	10,258	Transferred to CMSF account on 17 September 2023
4	2019	Final	40%	21-Apr-20	3,471	Transferred to CMSF account on 28 May 2023
		Interim	90%	4-Aug-19	6,433	Transferred to CMSF account on 04 September 2022
5	2018	Final	155%	23-Apr-19	8,702	Transferred to CMSF account on 22 May 2022
		Interim	125%	5-Aug-18	7,427	Transferred to CMSF account on 29 August 2021

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6	2017	Final	100%	19-Apr-18	3,536	Transferred to CMSF account on 29 August 2021
		Interim	105%	2-Aug-17	4,811	Transferred to CMSF account on 29 August 2021
7	2016	Final	90%	20-Apr-17	6,704	Transferred to CMSF account on 29 August 2021
					1	Transferred to CMSF account on 22 May 2022
		Interim	85%	8-Aug-16	3,704	Transferred to CMSF account on 29 August 2021
					2	Transferred to CMSF account on 22 May 2022
8	2015	Final	60%	19-Apr-16	3,815	Transferred to CMSF account on 29 August 2021
		Interim	80%	29-Jul-15	5,224	Transferred to CMSF account on 29 August 2021
9	2014	Final	65%	21-Apr-15	4,429	Transferred to CMSF account on 29 August 2021
		Interim	95%	5-Aug-14	6,201	Transferred to CMSF account on 29 August 2021
10	2013	Final	50%	9-Apr-14	6,269	Transferred to CMSF account on 29 August 2021
		Interim	90%	29-Jul-13	3,765	Transferred to CMSF account on 29 August 2021
11	2012	Final	50%	10-Apr-13	2,798	Transferred to CMSF account on 29 August 2021
		Interim	90%	31-Jul-12	5,112	Transferred to CMSF account on 29 August 2021
12	2011	Final	65%	10-Apr-12	6,183	Transferred to CMSF account on 29 August 2021
		Interim	140%	28-Jul-11	13,282	Transferred to CMSF account on 29 August 2021
13	2010	Final	85%	19-Apr-11	9,225	Transferred to CMSF account on 29 August 2021
		Interim	35%	2-Nov-10	8,048	Transferred to CMSF account on 29 August 2021

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14	2009	Final	60%	8-Jun-10	13,195	Transferred to CMSF account on 29 August 2021
15	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 22 May 2022
		Interim & Final Dividend 2019			11	Transferred to CMSF account on 30 May 2023
		Interim Dividend 2020			11	Transferred to CMSF account on 18 September 2023
		Final Dividend 2020 to Final Dividend 2021			33	
Total					4,068,918	