

YEAR-WISE UNCLAIMED / UNPAID DIVIDEND

(As on 31 December 2024)

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 (CMSF) 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 as on 31 December 2024:

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 2024 (BDT'000)
1	2023	Final	125%	2-May-24	17,783
2	2022	Final	95%	2-May-23	10,144
		Interim	125%	10-Aug-22	24,108
3	2021	Final	125%	26-Apr-22	16,015
4	GP IPO Suspense Account	Final Dividend 2021			11
Total					68,061

The year-wise summary of unclaimed/ unpaid dividend which was sent to the Capital Market Stabilization Fund (CMSF)

Sl	Financial Year	Dividend Type	Rate of Dividend	Date of Declaration of the Dividend and Record Date as the case may be	Unclaimed Dividend	Shareholders' claim settled by CMSF	Unclaimed/Unpaid Dividend as on 31 December 2024 (BDT'000)	Remarks
					(BDT'000)	(BDT'000)	A-B=C	
					A	B		
1	2021	Interim	125%	9-Aug-21	12,032	12	12,020	Transferred to CMSF account on 25-Sep-24
2	2020	Final	145%	19-Apr-20	12,353	85	12,268	Transferred to CMSF account on 29-May-24
		Interim	130%	5-Aug-20	10,269	181	10,088	Transferred to CMSF account on 17-Sep-23
3	2019	Final	40%	21-Apr-20	3,496	67	3,429	Transferred to CMSF account on 28-May-23
		Interim	90%	4-Aug-19	6,575	230	6,345	Transferred to CMSF account on 4-Sep-22
4	2018	Final	155%	23-Apr-19	8,886	260	8,626	Transferred to CMSF account on 22-May-22
		Interim	125%	5-Aug-18	7,533	201	7,332	Transferred to CMSF account on 29-Aug-21
5	2017	Final	100%	19-Apr-18	3,618	142	3,476	
		Interim	105%	2-Aug-17	4,877	118	4,759	
6	2016	Final	90%	20-Apr-17	6,758	86	6,672	Transferred to CMSF account on 22-May-22
					1		1	
		Interim	85%	8-Aug-16	3,753	61	3,692	Transferred to CMSF account on 29-Aug-21
					2		2	Transferred to CMSF account on 22-May-22
7	2015	Final	60%	19-Apr-16	3,843	37	3,806	Transferred to CMSF account on 29-Aug-21
		Interim	80%	29-Jul-15	5,238	24	5,214	
8	2014	Final	65%	21-Apr-15	4,446	38	4,408	
		Interim	95%	5-Aug-14	6,235	46	6,189	
9	2013	Final	50%	9-Apr-14	6,274	8	6,266	
		Interim	90%	29-Jul-13	3,766	8	3,758	
10	2012	Final	50%	10-Apr-13	2,803	8	2,795	
		Interim	90%	31-Jul-12	5,119	14	5,105	
11	2011	Final	65%	10-Apr-12	6,188	9	6,179	
		Interim	140%	28-Jul-11	13,292	28	13,264	

SI	Financial Year	Dividend Type	Rate of Dividend	Date of Declaration of the Dividend and Record Date as the case may be	Unclaimed Dividend	Shareholders' claim settled by CMSF	Unclaimed/Unpaid Dividend as on 31 December 2024 (BDT'000)	Remarks
					(BDT'000)	(BDT'000)	A-B=C	
					A	B		
12	2010	Final	85%	19-Apr-11	9,231	12	9,219	Transferred to CMSF account on 29-Aug-21
		Interim	35%	2-Nov-10	8,070	29	8,041	
13	2009	Final	60%	8-Jun-10	13,200	13	13,187	
14	GP IPO Suspense Account	Interim Dividend 2021			11		11	Transferred to CMSF account on 25-Sep-24
		Final Dividend 2020			12		12	Transferred to CMSF account on 29-May-24
		Interim Dividend 2020			11		11	Transferred to CMSF account on 18-Sep-23
		Interim & Final Dividend 2019			11		11	Transferred to CMSF account on 30-May-23
		Final Dividend 2018			13		13	Transferred to CMSF account on 22-May-22
		Final Dividend 2009 to Interim Dividend 2018			159		159	Transferred to CMSF account on 29-Aug-21