

## **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 (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 2023:**

SI	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)
1	2022	Final	95%	02 May 2023	3,859,335
		Interim	125%	10 August 2022	25,098
2	2021	Final	125%	26 April 2022	16,643
		Interim	125%	9 August 2021	12,448
3	2020	Final	145%	19 April 2021	12,572
4	GP IPO Suspense Account	Final Dividend 2020 to Final Dividend 2021			33
<b>Total</b>					<b>3,926,129</b>

**The year-wise summary of unclaimed/ unpaid dividend and non-refunded IPO subscription money which was sent to 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 (BDT'000)	Shareholders' claim settled by CMSF (BDT'000)	Unclaimed/ Unpaid Dividend as on 31 December 2022 (BDT'000)	Remarks
					A	B	A-B=C	
1	2020	Interim	130%	5-Aug-20	10,269	11	10,258	Transferred to CMSF account on 17 September 2023
2	2019	Final	40%	21-Apr-20	3,496	25	3,471	Transferred to CMSF account on 28 May 2023
		Interim	90%	4-Aug-19	6,575	142	6,433	Transferred to CMSF account on 04 September 2022
3	2018	Final	155%	23-Apr-19	8,886	184	8,702	Transferred to CMSF account on 22 May 2022
		Interim	125%	5-Aug-18	7,533	106	7,427	Transferred to CMSF account on 29 August 2021
4	2017	Final	100%	19-Apr-18	3,618	82	3,536	
		Interim	105%	2-Aug-17	4,877	66	4,811	
5	2016	Final	90%	20-Apr-17	6,758	54	6,704	Transferred to CMSF account on 22 May 2022
					1		1	
		Interim	85%	8-Aug-16	3,753	49	3,704	Transferred to CMSF account on 29 August 2021
					2		2	Transferred to CMSF account on 22 May 2022
6	2015	Final	60%	19-Apr-16	3,843	28	3,815	Transferred to CMSF account on 29 August 2021
		Interim	80%	29-Jul-15	5,238	14	5,224	
7	2014	Final	65%	21-Apr-15	4,446	17	4,429	
		Interim	95%	5-Aug-14	6,235	34	6,201	
8	2013	Final	50%	9-Apr-14	6,274	5	6,269	
		Interim	90%	29-Jul-13	3,766	1	3,765	
9	2012	Final	50%	10-Apr-13	2,803	5	2,798	
		Interim	90%	31-Jul-12	5,119	7	5,112	

Sl	Financial Year	Dividend Type	Rate of Dividend	Date of Declaration of the Dividend and Record Date as the case may be	Unclaimed Dividend (BDT'000) A	Shareholders' claim settled by CMSF (BDT'000) B	Unclaimed/ Unpaid Dividend as on 31 December 2022 (BDT'000) A-B=C	Remarks
10	2011	Final	65%	10-Apr-12	6,188	5	6,183	Transferred to CMSF account on 29 August 2021
		Interim	140%	28-Jul-11	13,292	10	13,282	
11	2010	Final	85%	19-Apr-11	9,231	6	9,225	
		Interim	35%	2-Nov-10	8,070	22	8,048	
12	2009	Final	60%	8-Jun-10	13,200	5	13,195	
13	GP IPO Suspend Account	Final Dividend 2009 to Interim Dividend 2018			159		159	
		Final Dividend 2018			13		13	Transferred to CMSF account on 22 May 2022
		Interim & Final Dividend 2019			11		11	Transferred to CMSF account on 30 May 2023
		Interim Dividend 2020			11		11	Transferred to CMSF account on 18 September 2023