

Unpaid or Unclaimed Dividend (Summarized):

Dividend of various years remained unpaid or unclaimed due to the presence of stale BO accounts, missing or old delivery addresses or bank accounts, issued dividend warrants are yet to be deposited, etc. The following tables show the aggregate position of cash & stock dividend remained unpaid or unclaimed in a summarized manner.

Cash Dividend

(In BDT)

Sl.	Dividend Entitlement for the Year	31 December 2023	31 December 2022	Change
1	1999 to 2003	-	-	Transferred to CMSF upon settling claims
2	2007 & sale proceeds of fractions	-	-	Do
3	2009 & 2016	-	-	Do
4	2010	-	-	Do
5	2011 & 2017	-	-	Do
6	2012 & 2015	-	-	Do
7	2013 & 2014	-	-	Do
8	2018	-	-	Do
9	2019	-	10,121,138.42	Do
10	2020	10,965,128.05*	18,389,861.40	-
11	2021	21,699,347.92	21,908,344.09	-
12	2022	21,487,490.80	-	-
Total		54,151,966.77	50,419,343.91	-

* Transferred BDT 10,960,130.05 to CMSF on 09.05.2024 after payment of subsequent claims.

Separate bank accounts have been maintained for the above-mentioned years and the unpaid or unclaimed dividends are being paid against the claim of a shareholder.

Stock Dividend

(In Units)

Sl.	Dividend Entitlement for the year	31 December 2023	31 December 2022	Change
1	Bonus 2003	-	-	Transferred to CMSF upon settling claims
2	Bonus 2004	-	-	Do
3	Bonus 2005	-	-	Do
4	Bonus 2006	-	-	Do
5	Bonus 2007	-	-	Do
6	Bonus 2008	-	-	Do
7	Bonus 2009	-	-	Do
8	Bonus 2010	-	-	Do
9	Rights 2010	-	-	Do
10	Bonus 2011	-	-	Do
11	Bonus 2012	-	-	Do
12	Bonus 2017	-	-	Do
Total		-	-	

Separate BO accounts have been maintained for the above-mentioned years and respective BO accounts are held under Block Module as per Direction.

Ageing Analysis as on 31.12.2023

Sl.	Year	Cash Dividend (in BDT)	Stock Dividend (in Units)
1	Less than 5 years (2018~2022)	69,049,956.66	-
2	More than 5 years (before 2018)	42,975,090.88	-
Total		112,025,047.54	-

Transfer of Cash & Stock Dividend to the Capital Market Stabilization Fund (CMSF):

As per BSEC Directive, cash dividend of BDT 68,833,210.82 and 409,574 shares (issued as stock dividend) have been transferred to the CMSF as of 15.05.2024.