

Summary of Unclaimed Dividend

In compliance with the Bangladesh Securities & Exchange Commission (BSEC) Directive No. BSEC/CMRRCD/2021-386/03 dated January 14, 2021. Summary of Unclaimed Stock/Right/Cash & Fraction Dividend are as follows.

Sl.	Dividend Year	% of Dividend & Right	Stock Dividend Unpaid/Undistributed/Unclaimed/Unsettled			Cash & Fraction Dividend Unpaid/Undistributed/Unclaimed/Unsettled			Balance of Unpaid/Undistributed/Unclaimed/Unsettled Stock/Right/Cash & Fraction Dividend on 31-12-2025	
			3 years & above Stock and Right (Share)	Stock and Right transferred to CMSF (Share)	Stock and Right Share date of transfer to CMSF	3 years & above Cash & Fraction Dividend (Tk.)	Cash & Fraction Dividend transferred to CMSF (Tk.)	Cash & Fraction Dividend date of transfer to CMSF	Stock and Right (Share)	Cash and Fraction Dividend (Tk.)
01	2021	15%	-	-	-	11,945,589.50	-	-	-	11,366,851.15
02	2022	12% C & 3% S	99,163	-	-	6,273,897.37	-	-	37,713	5,686,053.77
03	2023	10% C & 5% S	162,562	-	-	199,236,952.42	-	-	63,704	192,139,163.41
Total			261,725	-	-	217,456,439.29	-	-	101,417	209,192,068.33