

Unclaimed dividend

For the year ended 31 December 2022

Unclaimed Dividend with Capital Market Stabilization Fund (CMSF)

Cash Dividend		Amount in Taka with CMSF			
Particulars	Year of Transfer to CMSF	Transferred Amount	Opening balance with CMSF 01.01.2022	Paid to Shareholders in 2022 from CMSF	Balance with CMSF at 31-12-2022
Dividend for 2010	2021	8,353,182	8,353,182	-	8,353,182
Dividend for 2011	2021	1,387,154	1,387,154	1,269.00	1,385,885
Interim Dividend for 2012	2021	2,362,094	2,362,094	2,115.00	2,359,979
Final Dividend for 2012	2021	1,726,101	1,726,101	-	1,726,101
Dividend for 2013	2021	1,158,504	1,158,504	-	1,158,504
Interim Dividend for 2014	2021	1,160,336	1,160,336	-	1,160,336
Final Dividend for 2014	2021	742,731	742,731	-	742,731
Interim Dividend for 2015	2021	1,081,624	1,081,624	-	1,081,624
Final Dividend for 2015	2021	562,559	562,559	1,946.50	560,612
Dividend for 2016	2021	2,911,803	2,911,803	5,450.20	2,906,353
Dividend for 2017	2021	4,592,133	4,592,133	7,786.00	4,584,347
Fraction of Stock Dividend for 2018	2022	125,773	125,773	-	125,773
Total :		26,163,994	26,163,994	18,567	26,145,427

Stock Dividend		Shares held with CMSF			
Particulars	Year of Transfer to CMSF	No of Share Transferred	Opening balance with CMSF 01.01.2022	Paid to Shareholders in 2022	Balance with CMSF at 31-12-2022
Dividend for 2007	2021	44,170	44,170	-	44,170
Dividend for 2010	2021	123,680	123,680	-	123,680
Dividend for 2012	2021	69,387	69,387	-	69,387
Dividend for 2013	2021	87,474	87,474	-	87,474
Dividend for 2014	2021	114,534	114,534	-	114,534
Dividend for 2018	2022	170,261	170,261	-	170,261
Total :		609,506	609,506	-	609,506

Unclaimed Dividend Remains with the Company as at December 31, 2022

Cash Dividend	Amounts in Taka	Remarks
Dividend for 2019	8,803,278	To be transferred to CMSF in 2023
Dividend for 2020	3,334,749	-
Dividend for 2021	5,522,654	-
Total at 31 December 2022	17,660,681	