

Summary of Unpaid/Unclaimed Dividend and Dividend History of Shinepukur Ceramics Ltd

Unpaid/Unclaimed Dividend

For the year	Closing/Record Date	AGM Date	AGM	Dividend		Total Unclaimed/Unsettled
				Cash %	Stock %	
2018-2019	25-11-2019	21-12.2019	22nd	NIL	NIL	NIL
2019-2020	25-11-2020	19-12-2020	23rd	2.00	-	357,798.61
2020-2021	22-11-2021	23-12-2021	24th	2.50	-	347,720.52
Total unclaimed dividend						705,519.13

Unclaimed dividend prior to 2018-2019 Taka 33,08,092 (for FY2008) has been transferred on 29th September 2021 to Capital Market Stabilization Fund (CMSF) in Compliance to BSEC directive no. BSEC/CMRRCD/2021-386/03 dated January 14, 2021.

Dividend History

Year	Year end	AGM Date	AGM	Dividend	
				Cash %	Stock %
2020-2021	30th J une 2021	23.12.2021	24th	2.50	-
2019-2020	30th J une 2020	19.12.2020	23rd	2.00	-
2012	31st Dec.2012	29.06.2013	16th	-	15%
2011	31st Dec.2011	30.06.2012	15th	-	15%
2010	31st Dec.2010	02.07.2011	14th	-	15%
2009	31st Dec.2009	15.06.2010	13th	-	15%
2008	31st Dec.2008	16.06.2009	12th	10.00	20%