

Unclaimed/unpaid Dividend Compliance Report

Under the Directives # BSEC/SRMIC/2021-198/254

dated 19/10/2021 of BSEC

Pursuant to the Dividend Distribution Policy of AGL, the dividend shall be paid directly to the bank account of the Shareholders within 30 (thirty) days from the date of approval by the Shareholders in its AGM subject to comply of circulars/directives of the Bangladesh Securities and Exchange Commission (BSEC) or any other regulatory authority from time to time.

According to the Policy, the company shall pay off cash dividend directly to the bank account of the entitled shareholder as available in the BO account maintained with the depository participants (DPs) through Bangladesh Electronic Funds Transfer Network (BEFTN), Bank Transfer, Consolidated Customer's Bank Account (CCBA) and some cases company issued Dividend Warrant to the shareholders. We observed that some honorable shareholders yet to update their bank information, address and other particulars of their BO account. As a result, dividend of those shareholders remains unpaid.

These unclaimed/unpaid dividends of the said shareholders are also taken care of according to directives of the BSEC and other regulatory authorities from time to time. In this connection, the unclaimed/unpaid dividends up to the June 30, 2019 deposited to the Capital Market Stabilization (CMS) Fund as instructed by the Bangladesh Securities and Exchange Commission.

Dividends for the last 4 years from 2020 to 2023 lying in the Company:

Sl	Financial Year	Record Date	AGM Date	% of Dividend	Unpaid Amount
1	June 30, 2023	04-12-2023	04/02/2024	10% (10% Cash)	337,309
2	June 30, 2022	16-11-2022	17/01/2023	100% (20% Cash & 80% Stock)	895,819
3	June 30, 2021	18-11-2021	12/01/2022	30% (20% Cash & 10% Stock)	640,805
4	June 30, 2020	03-12-2020	31/01/2021	15% (10% Cash & 5% Stock)	93,310