

SUMMARY OF UNPAID OR UNCLAIMED DIVIDEND

Unclaimed dividends are kept in a separate bank account and disbursed to the shareholder's upon a legitimate claim. Now additionally in pursuant to the directive on "Dividend Distribution and management of Unpaid and Unclaimed Dividend" of Bangladesh Securities and Exchange Commission, notification no. BSEC/CMMRRCD/2021-386/03, dated January 14, 2021, SIPLC will continue to maintain a Separate Bank Account to keep an unclaimed dividend for a period of 3 (three) years from the date of approval in AGM. After elapse of the afore-mentioned period, if any dividend remains unclaimed will be transferred to Capital Market Stabilization Fund (CMSF) established by Bangladesh Securities and Exchange Commission. Later on, in case of any claim, SIPLC will verify and arrange to collect the unclaimed dividend and handover to the respective shareholders.

Since SIPLC was listed on the stock exchanges in 2021, we will transfer unclaimed dividends including the undistributed IPO shares of the Company beyond 3 (three) years to CMS Fund in due course.

Summary of unclaimed dividends and undistributed IPO shares of the Company are given here under (As of 16 June 2025):

Period	Undistributed IPO Shares		Unclaimed Cash Dividends	
	Nos. of Shareholders	Nos. of Share	Nos. of Shareholders	Amounts in Taka
Up to 1 year (For the Year 2021)	3	58	15,548	6,31,649.64
Up to 2 year (For the Year 2022)	-	-	8,353	4,61,826.60
Up to 3 year (For the Year 2023)	-	-	7,836	4,13,036.73
Up to 4 year (For the Year 2024)	-	-	5,666	2,41,322.51
Total	3	58	37,403	17,47,835.48

We always try our level best to complete the dividend distribution process within the time schedule. However, a portion of the dividend has remained constant over the past years. We have also failed to distribute the IPO's shares against 3 shareholders due to close BO accounts. The summary of unclaimed dividends and undistributed IPO shares of the Company can be viewed with this link, <https://senainurance.com/wp-content/uploads/2024/07/SUMMARY-OF-UNPAID-OR-UNCLAIMED-DIVIDEND.pdf>