

**Sena Insurance PLC**  
**Dividend Distribution Compliance Report 2025**  
**Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated 14/01/2021**

Annexure-A

Dividend Distribution Compliance Report	
Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated: 14/01/2021	
1	Name of the Issuer <b>Sena Insurance PLC</b>
2	Particulars of Issuer DP N/A
3	Type of Dividend (Annual/Interim) (Put tick mark (a) on the recommended option) a) Annual <input checked="" type="checkbox"/> b) Interim <input type="checkbox"/>
4	Whether audited or not for Interim Dividend (Put tick mark (a) on the recommended option) a) Audited <input type="checkbox"/> b) Unaudited <input type="checkbox"/>
5	Date of recommendation of Dividend by the Board of Directors /Trustee:(Enclose copy of PSI) 16-Feb-26
6	Whether Dividend recommended other than directors or sponsors or any classes (Put tick mark (a) on the recommended option) a) Yes <input type="checkbox"/> b) No <input checked="" type="checkbox"/>
7	Record date for entitlement 09-Mar-26
8	Rate of Dividend recommended by the Board of Directors /Trustee 15% cash dividend
9	Dividend recommended - Type (Put tick mark (a) on the recommended option) a) Cash <input checked="" type="checkbox"/> b) Stock <input type="checkbox"/>
10	Securities/mutual fund traded under which categories (Put tick mark (a) on the recommended option) (a) A <input checked="" type="checkbox"/> (b) B <input type="checkbox"/> (c) G <input type="checkbox"/> (d) N <input type="checkbox"/> (e) Z <input type="checkbox"/>
11	Date of transfer to a separate bank account (Pls. mention bank details) or provisional credit of shares/units by CDBL Current year's Cash dividend transferred to NRB Bank Limited, Banani Branch, A/C # 1021030129914 on 15 March 2026 (Annex-ii) & the unpaid or unclaimed cash dividends for the year 2024 transferred to Unclaimed Dividend account of Trust Bank, Kawranbazar Branch, A/C# 0030-0320000935 on 15 March 2026 (Annex-iii).
12	Date of approval of Dividend at AGM 31-Mar-26
13	Rate of Dividend approved at AGM-details at Annexure,(if any change) 15% cash dividend
14	Date of commencement of disbursement of Cash and Stock Dividend Cash dividend on 16-04-2026
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option) a) BEFTN <input checked="" type="checkbox"/> b) Bank Transfer <input checked="" type="checkbox"/> c) MFS <input type="checkbox"/> d) Dividend Warrant <input checked="" type="checkbox"/> e) Any other mode <input type="checkbox"/>
16	Date of completion of disbursement of Cash Dividend and Stock dividend (Enclose Bank statements) Cash dividend on 21-04-2026
17	Paid-up-capital of the issuer-before corporate action/entitlement Tk. 40,00,00,000.00
18	Numbers of securities/shares outstanding-before corporate action/entitlement 4,00,00,000
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration Cash dividend amounting to Tk. 60,000,000.00 (Gross Dividend including Tax)

**Sena Insurance PLC**  
**Dividend Distribution Compliance Report 2025**  
**Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated 14/01/2021**

20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk.)	Stock (nos.)	Annexures / Remarks
	<b>A. Mode of Dividend payment /credit for the concerned year:</b>	<b>60,000,000.00</b>	-	
	a) through BEFTN or directly credited to respective BO	20,631,148.29	-	Net off Tax (Note: TK 2,35,008.80 returned from BEFTN due to wrong bank Accounts)
	b) through Bank Transfer other than entitled BO-Margin loan	-		
	c) through Bank Transfer	2,008.74		Net off Tax (Note: TK 28.28 returned due to wrong bank Accounts)
	d) through Mobile Financial Service ( MFS)	0		
	e) through any other mode as approved by Bangladesh Bank (cheque & DW issued)	39,366,842.97		Net off Tax (Note: Tk 2,368.87 could not be deleverd due to wrong bank Accounts & incomplete addresses)
	f) through transfer to Suspense Account for dematerialized Shares ( <b>BO wise detailed with reason should be maintained and submitted</b> )	0.00	-	
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	0.00	-	
21	<b>Total Dividend paid/credited for the concerned year (as of 21th April, 2026)</b>	<b>59,762,593.95</b>	-	Including Tax (a separate cheque has been issued for AIT for an amount of TK 6,964,474.00 and Taka 0.10 could not paid in the AIT system (Annex-iv)
22	<b>Total unpaid/undistributed Dividend/accrued during the period (20-21)</b>	<b>237,406.05</b>	-	
23	<b>Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)</b>	<b>1,089,855.67</b>	-	The Unpaid cash dividend for the year 2022 & 2023 amounts were Tk 852,180.94 & bank statement amounts were Tk 912,370.05 out of which Tk 60,189.11, were bank charge & interest (Annex-v) and The Unpaid cash dividend for the year-2024 amounts were Tk 237,674.73 & bank statement amounts were Tk 201,044.88, out of which Tk -36,629.85 were bank charge & interest (Annex-vi)

**Sena Insurance PLC**  
**Dividend Distribution Compliance Report 2025**  
**Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated 14/01/2021**

24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year		-	
	<b>A. Mode of Dividend Receipts /payment/credit for the previous years:</b>			
	a) through BEFTN or directly credited to respective BO	0	-	
	b) through Mobile Financial Service (MFS)	0	-	
	c) through Mobile Financial Service (MFS)	0	-	
	d) through any other mode as approved by Bangladesh Bank	0	-	
	e) through transfer to/from Suspense Account for Demate Shares or any other reasons	-	-	
	f) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units	0	-	
	g) transfer of cash or stocks to the Fund as prescribed or directed by Commission after 3 years or forfeit of share to Suspense Account for non-dematerialized securities	579,848.40	58	The Unpaid cash dividend for the year-2021 were TK 579,848.40 after adjustment of Bank Charge & accrued interest TK 494,087.03 were transferred to CMS fund on 11 November 2025 (Annex- vii). The 58 undistributed IPO shares of suspense BO Account were transferred to CMSF's BO Account on 18 November 2025 (Annex-viii).
25	<b>Total Dividend paid/credited for previous years (in the period 1st January 2026 to 22 April 2026):</b>	4,720.58	-	
26	<b>Total unpaid/undistributed Dividend for previous years (23+24-25)Taka/Nos</b>	1,664,983.49	-	Unclaimed dividends from the year 2022 to 2024 were Tk 10,85,134.69. However, the bank statement amounts were Tk 1,108,693.87 as of 16 April 2026. The remaining, Tk 23,559.18 were bank interest ( Annex- iii).
27	<b>Grand Total of unpaid/undistributed Dividend (22+26)</b>	<b>1,902,389.54</b>	<b>58</b>	
	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	Up to 3 years, balance	872,260.94	-	
	More than 3 years; balance	450,280.20	-	
28	More than 4 years; balance	579,848.40	58	The Unpaid cash dividend for the year-2021 were TK 579,848.40 after adjustment of Bank Charge & accrued interest TK 494,087.03 were transferred to CMS fund on 11 November 2025 (Annex- vii). The 58 undistributed IPO shares of suspense BO Account were transferred to CMSF's BO Account on 18 November 2025 (Annex-viii).
	More than 5 years & above; balance	-	-	
	Total of unpaid/undistributed Dividend for previous years	<b>1,902,389.54</b>	<b>58</b>	

**Note: For details please find the dividend distribution summary of SIPLC (Annex-i).**