

## 4.7 INFORMATION ON UNPAID AND UNCLAIMED DIVIDEND

An unclaimed dividend that has been waiting more than 3 (three) years after the date of declaration, approval, or record date must be transferred to the Capital Market Stabilization Fund (CMSF), per Bangladesh Security Exchange Commission (BSEC) Directive No. BSEC/CMRRCD/2021-386/03, dated January 14, 2021, and also BSEC, Capital Market Stabilization Fund Rules, 2021. Since its founding, Sunlife has paid out dividends five times. There is no undistributed excess among them, and solely stock dividends were declared between 2012 and 2017.

In 2018 and 2019, we did not declare any dividends. The corporation declared a 1% dividend for its stockholders in 2020. The dividends paid out in 2020 totaled BDT 35,760,69. BDT 104,751.37 is still unclaimed out of all of them. Again, Sunlife did not announce any dividends for 2021 or 2022 following that.

The corporation has already sent CMSF the unclaimed cash dividend for the 2020–2022 period as of 2023. The Unclaimed Cash Dividend summary as of December 31, 2023, covering the years 2020–2022.

Year	Amount in Taka
2020	104,751.37
2021	Nil
2022	Nil

