



STATEMENT OF UNCLAIMED DIVIDEND AND RIGHT SHARES AS ON JUNE 30, 2023

CASH DIVIDEND:

SL. NO.	YEAR	AMOUNT IN TK.
1	CASH DIVIDEND FOR THE YEAR 2005	528,594.30
2	CASH DIVIDEND FOR THE YEAR 2014	1,632,195.10
3	CASH DIVIDEND FOR THE YEAR 2015	3,512,889.41
4	CASH DIVIDEND FOR THE YEAR 2018	2,926,193.64
5	CASH DIVIDEND FOR THE YEAR 2019	5,789,564.55
6	CASH DIVIDEND FOR THE YEAR 2020	10,905,089.10
7	CASH DIVIDEND FOR THE YEAR 2021	13,391,109.66
TOTAL		38,685,635.76

STOCK DIVIDEND AND RIGHT SHARE:

SL. NO.	YEAR	NO. OF SHARES
1	BANK ASIA LTD-BONUS-2006	139,170
2	BANK ASIA LTD-BONUS-2007	117,650
3	BANK ASIA LTD-BONUS-2008	234,350
4	BANK ASIA LTD-BONUS-2009	500,860
5	BANK ASIA LTD.-BONUS-2010	675,970
6	BANK ASIA LTD.-BONUS-2011	496,182
7	BANK ASIA LTD- BONUS-2012	315,547
8	BANK ASIA LTD-BONUS-2013	325,782
9	BANK ASIA LTD. BONUS-2014	360,522
10	BANK ASIA LTD. BONUS-2015	198,514
11	BANK ASIA LTD. BONUS-2016	500,752
12	BANK ASIA LTD. BONUS-2017	636,073
13	BANK ASIA LTD. BONUS-2018	270,969
14	BANK ASIA LTD. RIGHT-2011	56,010
TOTAL		4,828,351