



STATEMENT OF UNCLAIMED DIVIDEND AND RIGHT SHARES AS ON JUNE 30, 2022

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 | 2,932,727.99 |
| 5 | CASH DIVIDEND FOR THE YEAR 2019 | 5,825,882.35 |
| 6 | CASH DIVIDEND FOR THE YEAR 2020 | 10,971,827.70 |
| TOTAL | | 25,404,116.85 |

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 |