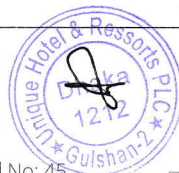




## UNIQUE HOTEL & RESORTS PLC

### 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/Securities/Fund	<b>UNIQUE HOTEL &amp; RESORTS PLC</b>
2	Particulars of Issuer DP	405
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 checked="" type="checkbox"/> b) Unaudited <input type="checkbox"/>
5	Date of recommendation of Dividend by the Board of Directors/Trustee: (Enclose copy of PSI)	25 September 2024 ( <b>Enclosed copy of PSI</b> )
6	Whether Dividend recommended other than directors or sponsors or any other 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	20 <sup>th</sup> October 2024
8	Rate of Dividend recommended by the Board of Directors/Trustee	16% Cash Dividend for the Year ended June 30, 2024
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) <input type="checkbox"/> (c) <input type="checkbox"/> (d) <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	<b>02 January 2025</b> UNIQUE HOTEL AND RESORTS PLC (Dividend A/C) 2023-2024 Eastern Bank PLC Banani Branch Account Number: 1161360000116
12	Date of approval of Dividend at AGM	19 December 2024
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	N/A
14	Date of commencement of disbursement of Cash and Stock Dividend	<b>05 January 2025</b>
15	Mode of disbursement of Cash Dividend (Put tick mark (a, b & d) 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 and Corporate Action Processing Report (DP70)]	<b>16 January 2025</b>
17	Paid-up-capital of the issue- before corporate action/entitlement	Tk. 294,40,00,000
18	Numbers of securities/shares outstanding- before corporate action/entitlement:	29,44,00,000 shares



#### Corporate Office

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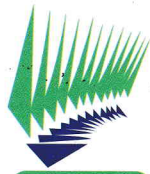
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## UNIQUE HOTEL & RESORTS PLC

19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Gross Cash Dividend - Tk. 47,10,40,000.00 Tax amount - Tk. 7,89,24,542.40 Net Cash Dividend - Tk. 39,21,15,457.60		
20	<b>Distribution/Disbursement details of Cash &amp; Stock Dividend:</b>	<b>Cash (Tk.)</b>	<b>Stock (nos)</b>	<b>Annexures</b>
	<b>A. Mode of Dividend payment/credit for the concerned year:</b>	39,21,15,457.60	-	Net Cash Dividend
	a) through BEFTN or directly credited to respective BO	11,23,18,330.72	-	
	b) Through Bank transfer other than entitled BO- Margin Loan		-	
	c) Through Bank transfer	27,94,10,766.72	-	
	d) Through Mobile Financial Service (MFS)	-	-	
	e) Through any other mode as approved by Bangladesh Bank	-	-	
	f) Through transfer to Suspense Account for dematerialized Shares <b>(BO wise detailed with reason should be maintained and submitted)</b>	-	-	
	g) Through issuance of Dividend Warrant or issue of Shares to Suspense Account for non-dematerialized securities	3,86,360.16	-	Payment is under process to Offline shareholders
21	<b>Total Dividend paid/credited for the concerned year</b>	38,97,81,677.68	-	- <b>82.75%</b> of gross dividend has been disbursed. - <b>99.40%</b> of total net cash dividend has been paid.
22	<b>Total unpaid/undistributed Dividend/accrued during the period (20-21)</b>	2,333,779.92	-	
23	<b>Total unpaid/undistributed Dividend/accrued as on 1<sup>st</sup> day of Accounting year (as per Audited Accounts)</b>	28,13,601.00 (Including interest income as on 01.07.2024)	-	Dividend year from 2020-21 to 2022-23
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	-	-	
	b) Through Bank transfer	-	-	
	c) Through Mobile Financial Service (MFS)	-	-	
	d) Through any other mode as approved by Bangladesh Bank	-	-	
	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	-	-	
	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	-	-	Transferred Total Tk. 1,55,65,363.23 including



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## UNIQUE HOTEL & RESORTS PLC

				accrued interest to CMSF over 3 years balance from listing including unclaimed non-refunded IPO subscription money
25	<b>Total Dividend paid/credited for previous years:</b>	Tk. 76,714.36	-	Dividend paid from dividend year: 2020-21 to 2022-23 and adjustment of bank charge & interest income
26	<b>Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos.</b>	Tk. 27,36,886.64	-	
27	<b>Grand Total of unpaid/undistributed Dividend (22+26)</b>	Tk. 3,39,52,344.24	-	
28	<b>Aging of grand Total of unpaid/undistributed Dividend for previous years:</b>		-	
	<b>More than 3 years; balance</b>	Tk. 5,69,619.88	-	
	<b>More than 4 years; balance</b>	-	-	
	<b>More than 5 years &amp; above; balance</b>	-	-	
	<b>Total of unpaid/undistributed Dividend for previous years</b>	Tk. 27,36,886.64	-	
	(Supporting bank statements and balances of securities with the Depository)		-	
<b>Note: Issuer shall maintain BO wise detailed Information for all transfers/credit to suspended Accounts</b>				
<b>With reasons and submit along with bank statements and other supporting documents. The Issuer shall fill up all the applicable fields.</b>				



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