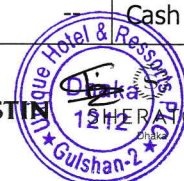




UNIQUE HOTEL & RESORTS PLC

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 Unique Hotel & Resorts PLC
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) 18 September 2023
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 23 rd October 2023
8	Rate of Dividend recommended by the Board of Directors/Trustee 20% Cash Dividend for the Year ended June 30, 2023
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 02 January 2024 UNIQUE HOTEL AND RESORTS PLC (Dividend A/C) 2022-2023 Eastern Bank Limited Banani Branch Account Number:1161360000025
12	Date of approval of Dividend at AGM 12 December 2023
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 03 January 2024 for Cash Dividend
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)] 09 January 2024
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
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration Tk. 58,88,00,000 Cash Dividend





UNIQUE HOTEL & RESORTS PLC

20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk.)	Stock (nos.)	Annexures
	A. Mode of Dividend payment/credit for the concerned year:	49,47,40,655.70		
	a) through BEFTN or directly credited to respective BO	15,39,71,012.40		
	b) Through Bank transfer other than entitled BO- Margin Loan			
	c) Through Bank transfer	49,87,218.40		
	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 (BO wise detailed with reason should be maintained and submitted)	-		
	g) Through issuance of Dividend Warrant or issue of Shares to Suspense Account for non-dematerialized securities	33,57,82,424.90		
21	Total Dividend paid/credited for the concerned year	49,08,02,311.10		
22	Total unpaid/undistributed Dividend/accrued during the period (20-21)	39,38,344.60		
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	20,60,689.00		
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	--		
	A. Mode of Dividend receipts/payment/credit for the previous years: Tk. 594,81,60,000.00			
	a) through BEFTN or directly credited to respective BO	505,66,95,666.15		
	b) Through Bank transfer	--		
	c) Through Mobile Financial Service (MFS)	--		
	d) Through any other mode as approved by Bangladesh Bank	89,14,64,333.85		
	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	150,66,001.53		Transferred to CMSF over 3 years balance from listing including unclaimed non-refunded IPO subscription money
25	Total Dividend paid/credited for previous years:	594,61,99,929.00		
26	Total unpaid/undistributed Dividend for previous years (24-25) Taka/Nos.	19,60,071.00		
27	Grand Total of unpaid/undistributed Dividend (22+26)	58,98,415.6		
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	5,91,484.00		
	More than 4 years; balance	---		
	More than 5 years & above; balance	---		
	Total of unpaid/undistributed Dividend for previous years	19,60,071.00		
	(Supporting bank statements and balances of securities with the Depository)			
	Note: Issuer shall maintain BO wise detailed Information for all transfers/credit to suspended Accounts			
	With reasons and submit along with bank statements and other supporting documents. The Issuer shall fill up all the applicable fields.			

