



Unique Hotel & Resorts PLC

Registered Office: Plot No. 1, CWN (B), Road No. 45, Gulshan-2, Dhaka-1212, Bangladesh
Corporate Office: Borak Mehnur, 51/B, Kemal Ataturk Avenue, Banani, Dhaka-1213, Bangladesh
Telephone: +88-02-222285116-23 Fax: +88-02-222254894, Website: www.uhrlbd.com

NOTICE TO THE SHAREHOLDERS/INVESTORS

[Transfer of Unpaid/Unclaimed Dividend and Non-Refunded Public Subscription Money to the Capital Market Stabilization Fund]

Notice is hereby given that **pursuant** to the Bangladesh Securities and Exchange Commission (BSEC) Directive No. BSEC/CMR-RCD/2021-386/03 dated 14 January 2021, Bangladesh Securities and Exchange Commission (Capital Market Stabilization Fund) Rules, 2021 in connection with the cash dividend and non-refunded public subscription money, which remains unpaid or unclaimed or unsettled or undistributed more than 3 (three) years from the date of declaration or approval or record date or date of subscription or refund, as the case may be, are required to be transferred by the Company to the respective bank account of the Capital Market Stabilization Fund (CMSF).

The concerned Shareholders/Investors or their nominees, if any, are requested to claim their unpaid/unclaimed dividend for the year 2018-19 on or before 05 May 2023 with proper supporting documents at share department of the corporate office of the Company. Pursuant to the said BSEC Rules, the details of the concerned Shareholders/Investors whose dividend amount of the above-mentioned year are subject to transfer to CMSF which have already been published on the Company's website at www.uhrlbd.com

The Shareholders/Investors are requested to note that in case the Company does not receive any valid claim by 05 May 2023, the Company shall, with a view to comply with the requirements of the said BSEC Directive and Rules, initiate the necessary actions to transfer the said dividend for the year 2018-19 to the CMSF within 06 May 2023.

For any query, the honorable Shareholder/Investor may contact at +8801769501607 or mail to info@uhrlbd.com

Dated, Dhaka;
April 05, 2023

For Unique Hotel & Resorts PLC
Md. Sharif Hasan, LL.B, FCS
Company Secretary