



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)	27 October 2025 (Enclosed copy of PSI)
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	18 November 2025
8	Rate of Dividend recommended by the Board of Directors/Trustee	16% Cash Dividend for the Year ended 30 June 2025
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	17 December 2025 UNIQUE HOTEL AND RESORTS PLC (Dividend A/C) 2024-2025 United Commercial Bank PLC Banani Branch Account Number: 0901301000015681 (Enclosed Bank Certificate confirming the transfer of the declared gross dividend amount)
12	Date of approval of Dividend at AGM	24 December 2025
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	28 December 2025
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)]	14 January 2026 (Enclosed Bank statements)
17	Paid-up-capital of the issue- before corporate action/entitlement	Tk. 294,40,00,000

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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	Gross Cash Dividend - Tk. 47,10,40,000.00 Tax amount - Tk. 7,86,37,674.40 Net Cash Dividend - Tk. 39,24,02,325.60		
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk.)	Stock (nos)	Annexures
	A. Mode of Dividend payment/credit for the concerned year:	39,24,02,325.60 (Net Cash Dividend)	-	- 83.31% of gross dividend disbursed
	a) through BEFTN or directly credited to respective BO	11,78,77,718.16	-	
	b) Through Bank transfer other than entitled BO- Margin Loan	-	-	
	c) Through Bank transfer (UCB to UCB)	14,72,744.80	-	
	d) Through Mobile Financial Service (MFS)	-	-	
	e) Through any other mode as approved by Bangladesh Bank	27,30,19,321.92	-	Through issuance of cheque
	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	32,540.72	-	
21	Total Dividend paid/credited for the concerned year	39,01,41,363.28	-	- As of 14 January 2026 99.42% , of total net cash dividend has been credited.
22	Total unpaid/undistributed Dividend/accrued during the period (20-21)	22,60,962.32	-	Amount considered based on BEFTN & Online return and unpaid amount of offline shareholders
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	43,31,425 (Including interest income as on 01.07.2025)	-	Dividend year from 2021-22 to 2023-24
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:			
	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	-	-	



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	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. 1,61,43,308.96 including accrued interest to CMSF over 3 years balance from listing including unclaimed non-refunded IPO subscription money
25	Total Dividend paid/credited for previous years:	Tk. 6,90,929.80	-	Dividend paid from dividend year: 2021-22 to 2023-24 and adjustment of bank charge & interest income
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos.	Tk. 36,40,495.20	-	
27	Grand Total of unpaid/undistributed Dividend (22+26)	Tk. 59,01,457.52	-	
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:		-	
	More than 3 years; balance	Tk. 7,33,326.72	-	
	More than 4 years; balance	-	-	
	More than 5 years & above; balance	-	-	
	Total of unpaid/undistributed Dividend for previous years	Tk. 36,40,495.20	-	
	(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.				

Note:

- Please note that the tax deducted at source (TDS) amounting of Tk. 7,86,37,674.40 will be deposited in the Government treasury by the Company within 1st half of the following month.



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