



Union Capital Limited

Building a sustainable future

Registered office:

bti Landmark (Level-8), Plot-16,
Gulshan Avenue, Gulshan-1, Dhaka-1212
Phone: 880-2-48811505-09, Fax: 880-2-48811510
E-mail: mailbox@unicap-bd.com

[Incorporated in Bangladesh]; [Registration number: C-36021(321/98)]; [Share code: UNIONCAP]

NOTICE TO THE SHAREHOLDERS/INVESTORS

Notice is hereby given that pursuant to the Bangladesh Securities and Exchange Commission (BSEC) Directive No. BSEC/CMRRCD/2021-386/03 dated 14 January 2021 and the Bangladesh Securities and Exchange Commission (Capital Market Stabilization Fund) Rules, 2021, Cash dividend and non-refunded public subscription money, which remain unpaid or unclaimed or unsettled or undistributed for a period of 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 Capital Market Stabilization Fund (CMSF).

The concerned Shareholders/Investors are requested to claim the unpaid/unclaimed dividend amount and non-refunded public subscription money on or before 29 August 2021 with proper supporting documents at mailbox@unicap-bd.com.

The Shareholders/Investors are requested to note that in the case the Company does not receive any valid claim by 29 August 2021, 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 and non-refunded public subscription money to the CMSF within 30 August 2021.

In case of any query, the concerned Shareholder/Investor may contact at + 880 (2) 48811505-09 or mail to Union Capital Share Office at mailbox@unicap-bd.com.

For, Union Capital Limited

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Tauhidul Ashraf FCS
EVP & Company Secretary

Dated: 29 July 2021