

**LafargeHolcim Bangladesh Limited**  
**Status of undistributed/unclaimed dividends**  
**As of December 31, 2020**

Sl. No.	Type of Dividend	Total Shares	Face Value (BDT)	Gross Amount (BDT)	Declared % of Dividend	Total Dividend amount (BDT)	Paid amount (BDT)	Undistributed/Unclaimed cash dividend (BDT)	Total % of unclaimed dividend
1	Interim 2014	1,161,373,500	10.00	11,613,735,000	5%	580,686,750.00	579,411,943.00	1,274,807.00	0.22
2	Final 2014	1,161,373,500	10.00	11,613,735,000	5%	580,686,750.00	574,175,893.85	6,510,856.15	1.13
3	Interim 2015	1,161,373,500	10.00	11,613,735,000	5%	580,686,750.00	573,378,820.82	7,307,929.18	1.27
4	Final 2015	1,161,373,500	10.00	11,613,735,000	5%	580,686,750.00	574,412,815.42	6,273,934.58	1.09
5	Interim 2016	1,161,373,500	10.00	11,613,735,000	5%	580,686,750.00	575,528,481.41	5,158,268.59	0.90
6	Final 2016	1,161,373,500	10.00	11,613,735,000	5%	580,686,750.00	574,422,529.34	6,264,220.66	1.09
7	Interim 2017	1,161,373,500	10.00	11,613,735,000	5%	580,686,750.00	575,269,485.74	5,417,264.26	0.94
8	Final 2017	1,161,373,500	10.00	11,613,735,000	5%	580,686,750.00	576,057,571.86	4,629,178.14	0.80
9	Final 2018	1,161,373,500	10.00	11,613,735,000	10%	1,161,373,500.00	1,152,799,480.00	8,574,020.00	0.74
10	Final 2019	1,161,373,500	10.00	11,613,735,000	10%	1,161,373,500.00	1,153,561,308.25	7,812,191.75	0.68
	<b>Total</b>			<b>116,137,350,000</b>		<b>6,968,241,000.00</b>	<b>6,909,018,329.69</b>	<b>59,222,670.31</b>	<b>8.87</b>
<b>Bank Balance as of December 31, 2020:</b>									
<b>Additional amount paid by the Company for bank charges, excise duty and other charges up to December 31, 2020:</b>								59,746,761.93	
								524,091.62	