

MUTUAL TRUST BANK LTD. (MTB)
SHARE DEPARTMENT

MTB Tower, (3rd Floor) 111 Kazi Nazrul Islam Avenue, Bangla Motor, Dhaka-1000

Undelivered /Unclaimed/Unsettled Cash Dividend
As on 31-03-2021

SL.NO.	Name of Year	Amount in BDT	Remarks
1	MTBL Dividend -2019	1,661,773.63	With Interest
2	MTBL Dividend -2011	1,899,298.84	
3	MTBL Dividend -2006	3,318,688.26	
4	MTBL Dividend -2005	1,763,286.82	
Total=		8643047.55	

Undelivered /Unclaimed/Unsettled Stock Dividend
As on 31-03-2021

SL.NO.	Name of Year	No. of Shares	Remark
1	MTB Bonus Shares-2019	56,834	
2	MTB Bonus Shares-2018	112,675	
3	MTB Bonus Shares-2017	113,962	
4	MTB Bonus Shares-2016	118,959	
5	MTB Bonus Shares-2015	132,718	
6	MTB Bonus Shares-2014	51,594	
7	MTB Bonus Shares-2013	23,475	
8	MTBL Bonus Shares-2012	21,388	
9	MTBL Bonus Shares-2010	33,270	
10	MTBL Bonus Shares-2009	29,740	
11	MTBL Bonus Shares-2008	20,050	
12	MTBL Rights Shares-2008	1,540	
13	MTBL Bonus Shares-2007	30,260	
14	MTBL Bonus Shares-2006	5,290	
15	MTBL Bonus Shares-2005	22,650	
16	MTBL Bonus Shares-2004	38,680	
17	Bonus-2003	1,500	Paper Shares
Total		814,585	