

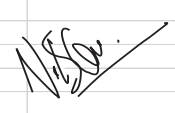
Unilever Consumer Care Limited
Registered in Bangladesh
No. 4214/B

Registered office
Fouzderhat Industrial Area
PO: North Kattali
Chattogram-4217, Bangladesh

Unilever Consumer Care Limited
Shanta Forum (10th Floor)
187-188/B, Bir Uttam Mir Shawkat Sarak
Dhaka-1208, Bangladesh

Email: ucl.Bangladesh-info@unilever.com
www.unilever.com/UCL-bd.html



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/Mutual Fund	Unilever Consumer Care Limited	
2	Particulars of Issuer DP	Trading Code: UNILEVERCL, Scrip Code: 18454	
3	Type of Dividend(Annual/Interim) (Put tick mark(a) on the recommended option)	A. Annual <input checked="" type="checkbox"/>	B. Interim
4	Whether audited or not for Interim Dividend (Put tick mark(a) on the recommended option)	A. Audited	B. Unaudited
5	Date of recommendation of Dividend by the Board of Directors/Trustee;(Enclose copy of PSI)	28 February, 2022	
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark(a) on the recommended option)	a) Yes	b) No <input checked="" type="checkbox"/>
7	Record date for entitlement	23 March, 2022	
8	Rate of Dividend recommended by the Board of Directors/Trustee	Cash Dividend @ 440% i.e. BDT 44.00 per share of BDT 10.00 each	
9	Dividend recommended - Type (Put tick mark(a) on the recommended option)	A. Cash <input checked="" type="checkbox"/>	B. Stock
10	Securities/mutual fund traded under which categories (Put tick mark(a) on the recommended option)	a) A <input checked="" type="checkbox"/>	b) B c) G d) N e) Z
11	Date of transfer to a separate bank account(Pls. mention bank details) or provisional credit of shares/units by CDBL	10 March, 2022	
12	Date of approval of Dividend at AGM	17 May, 2022	
13	Rate of Dividend approved at AGM-details at Annexure, (if any change)	Cash Dividend @ 440% i.e. BDT 44.00 per share of BDT 10.00 each	
14	Date of commencement of disbursement of cash and Stock Dividend	13 June, 2022	
15	Mode of disbursement of Cash Dividend (Put tick mark(a) on the recommended option)	a) BEFTN <input checked="" type="checkbox"/>	b) Bank Transfer <input checked="" type="checkbox"/> c) MFS d) Dividend Warrant <input checked="" type="checkbox"/> e) Any other mode
16	Date of completion of disbursement of Cash Dividend and Stock Dividend[Enclose Bank statements and Corporate Action Processing Report (DP 70)]	15 June, 2022	
17	Paid-up capital of the issuer-before corporate action/entitlement	BDT 120,464,490	
18	Numbers of securities/shares outstanding-before corporate action/entitlement	12,046,449	
19	Total cash in taka or stock(nos. shares) dividend as per corporate declaration	Cash Dividend BDT: 530,043,756.00 [Local: BDT 95,537,420.00 & Unilever Overseas Holdings B.V. (Non Resident Holding Company): BDT 434,506,336.00]	
20	Distribution/Disbursement details of Cash & Stock dividend:	Cash(Tk)	Stock(nos) Annexures
	A. Mode of Dividend payment/credit for the concerned year:		
	a) through BEFTN or directly credited to respective BO	82,891,619.80	N/A
	b) through Bank Transfer other than entitled BO-Margin loan	354,657.60	N/A
	c) through Bank Transfer	639,315.60	N/A
	d) through Mobile Financial Service(MFS)	-	N/A
	e) through any other mode as approved by Bangladesh Bank	391,055,702.40	Through NITA for Unilever Overseas Holdings B.V. (Non Resident Holding Company)
	e) through any other mode as approved by Bangladesh Bank	582,113.40	Through MICR Coded Dividend Warrant
	f) through transfer to Suspense Account for dematerialized Shares(BO wise detailed with reason should be maintained and submitted)	-	N/A
21	Total Dividend paid/credited for the concerned year	475,523,408.80	N/A Net off Tax. Bank statement is attached
22	Total unpaid/undistributed Dividend/accrued during the period(20-21)	-	N/A
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	2,199,874.55	N/A As on 01 January, 2022 Year wise summary is attached
24	Transfer to suspense Account for Demate Shares or any other reasons during the concerned year	N/A	N/A
	A. Mode of Dividend Receipts/payment/credit for the previous years:		
	a) through BEFTN or directly credited to respective BO	-	N/A
	b) through Bank Transfer	-	N/A
	c) through Mobile Financial Service(MFS)	-	N/A
	d) through any other mode as approved by Bangladesh Bank	-	N/A
	e) through transfer to/from Suspense Account for Demate Shares or any other reasons	-	N/A
	f) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units	12,266.60	N/A
	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	-	N/A
25	Total Dividend paid/credited for previous years:	12,266.60	N/A Bank statement is attached
26	Total unpaid/undistributed Dividend for previous years(23+24-25) Taka/Nos	2,187,607.95	N/A Bank statement is attached
27	Grand Total of unpaid/undistributed Dividend(22+26)	2,187,607.95	N/A
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:		
	More than 3 years; balance	644,429.65	N/A Calculation of aging is attached
	More than 4 years; balance	-	N/A
	More than 5 years & above; balance	-	N/A
	Total of unpaid/undistributed Dividend for previous years	644,429.65	N/A
	(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.			
 Mohammad Naharul Islam Molla Company Secretary			
Reporting Date: June 19, 2022			

