

# Unilever Consumer Care Limited

Registered Address: Fouzderhat Industrial Area, North Kattali, Chattogram  
Corporate Office: House 2A, Road 138, Gulshan- 1, Dhaka- 1212  
Contact Number: +8802222298871-4



Unilever  
Consumer Care  
Limited

## PRICE SENSITIVE DISCLOSURE

This is for information of all concerned that the Board of Directors of Unilever Consumer Care Limited ("Company") in its 300<sup>th</sup> meeting held on 28<sup>th</sup> February 2021 at 5:00 PM has approved the Audited Financial Statements of the Company for the year ended 31<sup>st</sup> December 2020 and took the following price sensitive decisions:

SL NO.	Particulars	Decisions
1	Recommended Dividend	Cash dividend of 440% i.e. Tk. 44.00 per share of Tk. 10 each
2	Date and Time of 48 <sup>th</sup> AGM	Thursday, 29 <sup>th</sup> April 2021 at 11:00 AM
3	Venue / Modality of 48 <sup>th</sup> AGM	Virtual Meeting through Digital Platform (link will be communicated in due course)
4	Record Date	Tuesday, 23 <sup>rd</sup> March 2021

### The performance highlights as per the Audited Financial Statements are:

Particulars	2020 (In BDT)	2019 (In BDT)
Earnings Per Share (EPS)	43.94	81.83
Net Asset Value (NAV) ('000s)	1,482,714	1,591,845
NAV Per Share	123.08	132.14
Net Operating Cash Flow Per Share (NOCFPS)	46.36	82.84

By order of the Board

Md. Naharul Islam Molla

Date: Dhaka  
28<sup>th</sup> February 2021

#### Notes:

- The Shareholders whose names appeared on the Member/Depository Register as on "Record Date" i.e. 23<sup>rd</sup> March 2021 are eligible to participate in the 48<sup>th</sup> Annual General Meeting ("AGM") and receive dividend.
- For smooth remittance of Cash Dividend, Shareholders bearing Beneficial Owner ("BO") numbers are cordially requested to update their bank account information and 12 digits e-TIN number through their respective Depository Participants ("DP") before Record Date.
- For smooth remittance of Cash Dividend, Shareholders bearing Folio numbers are cordially requested to submit details of their bank account information and 12 digits e-TIN number to Company's Corporate office before Record Date.
- The concerned Merchant Bankers, DP, Stock Brokers and Portfolio Managers are cordially requested to send their Bank account name, number, routing number etc. (in which the cash dividend shall be remitted off) along with their Margin Loan Holders' details (who hold Company's shares as on Record Date) to the Company's Corporate office on or before 08<sup>th</sup> April 2021.
- The soft copy of the Annual Report 2020 containing necessary statements and reports will be sent to the Shareholders' email address (as available in their BO ID maintained with the Depository). Shareholders bearing BO numbers are cordially requested to update their respective BO account with their e-mail address, mailing address, mobile number etc. through their respective DP and Shareholders bearing Folio numbers are cordially requested to submit their e-mail address, updated mailing address, mobile number etc. to Company's Corporate office before Record Date. The soft copy of the Annual Report 2020 also be available in Company's website at [www.unilever.com/UCL-bd.html](http://www.unilever.com/UCL-bd.html)