

**Unilever Consumer Care Limited**  
Registered in Bangladesh  
No. CH-4214/A

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

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

Email: ucl.Bangladesh-info@unilever.com



<b>Dividend Distribution Compliance Report</b>			
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)	09 March, 2024	
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	02 April, 2024	
8	Rate of Dividend recommended by the Board of Directors/Trustee	Cash Dividend @ 300% i.e. BDT 30.00 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 <input type="checkbox"/> c) G <input type="checkbox"/> d) N <input type="checkbox"/> e) Z <input type="checkbox"/>
11	Date of transfer to a separate bank account(Pls. mention bank details) or provisional credit of shares/units by CDBL	21 May, 2024	
12	Date of approval of Dividend at AGM	14 May, 2024	
13	Rate of Dividend approved at AGM-details at Annexure, (if any change)	Cash Dividend @ 300% i.e. BDT 30.00 per share of BDT 10.00 each	
14	Date of commencement of disbursement of cash and Stock Dividend	30 May, 2024	
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 <input type="checkbox"/> d) Dividend Warrant <input checked="" type="checkbox"/> e) Any other mode <input type="checkbox"/>
16	Date of completion of disbursement of Cash Dividend and Stock Dividend[Enclose Bank statements and Corporate Action Processing Report (DP 70)]	10 June, 2024	
17	Paid-up capital of the issuer-before corporate action/entitlement	BDT 192,743,180	
18	Numbers of securities/shares outstanding-before corporate action/entitlement	19,274,318	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration (cash represents net off tax amount including sale proceeds of fractional bonus shares)	Cash Dividend BDT: 520,207,710.00 [Local: BDT 93,601,500.00 & Unilever Overseas Holdings B.V. (Non Resident Holding Company): BDT 426,606,210.00]	
20	<b>Distribution/Disbursement details of Cash &amp; Stock dividend:</b>	Cash(Tk)	Stock(nos)
	<b>A. Mode of Dividend payment/credit for the concerned year:</b>		Annexures
	a) through BEFTN or directly credited to respective BO	90,845,008.50	N/A
	b) through Bank Transfer other than entitled BO-Margin loan	758,041.50	N/A
	c) through Bank Transfer	1,017,565.50	N/A
	d) through Mobile Financial Service(MFS)	-	N/A
	e) through any other mode as approved by Bangladesh Bank	426,606,210.00	N/A
	f) through transfer to Suspense Account for dematerialized Shares(BO wise detailed with reason should be maintained and submitted)	-	N/A
	g) through issuance of Dividend Warrant or issue of share to Suspense account for non-dematerialized securities)	980,884.50	N/A
			Through MICR Coded Dividend Warrant
21	<b>Total Dividend paid/credited for the concerned year</b>	520,207,710.00	N/A
			Net off Tax. Bank statement is attached
22	<b>Total unpaid/undistributed Dividend/accrued during the period(19-21)</b>	-	N/A
23	<b>Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)</b>	2,116,795.90	N/A
			As on 01 January, 2023
24	Transfer to suspense Account for Demate Shares or any other reasons during the concerned year	258,998,772.09	N/A
			Total cash transferred into dividend bank a/c (net off tax including sale proceeds of fractional bonus shares) as dividend for the year 2022
	<b>A. Mode of Dividend Receipts/payment/credit for the previous years:</b>		
	a) through BEFTN or directly credited to respective BO	44,531,795.54	N/A
	b) through Bank Transfer	671,745.72	N/A
	c) through Mobile Financial Service(MFS)	-	N/A
	d) through any other mode as approved by Bangladesh Bank	213,303,110.40	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	171,197.37	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	1,500,778.30	N/A
			Cash dividend for the year 2019 and 2020
25	<b>Total Dividend paid/credited for previous years:</b>	260,178,627.33	N/A
26	<b>Total unpaid/undistributed Dividend for previous years(23+24-25) Taka/Nos</b>	936,940.66	N/A
27	<b>Grand Total of unpaid/undistributed Dividend(22+26)</b>	936,940.66	N/A
			Bank statement and year-wise summary are attached
28	<b>Aging of grand Total of unpaid/undistributed Dividend for previous years:</b>		
	More than 3 years; balance	-	N/A
	More than 4 years; balance	-	N/A
	More than 5 years & above; balance	-	N/A
	Total of unpaid/undistributed Dividend for previous years	-	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.			

Reporting Date: June 12, 2024

Mohammad Naharul Islam Molla  
Company Secretary

