

Unilever Consumer Care Limited

Registered Address: Fouzderhat Industrial Area, North Kattali, Chattogram
Corporate Office: Shanta Forum (10th Floor), 187-188/B, Bir Uttam Mir Shawkat Sarak,
Dhaka-1208, Contact: +8801324438744



**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 312th meeting held on 09th March 2023 at 04:30 PM has approved the Audited Financial Statements of the Company for the year ended on 31st December 2022 and took the following price sensitive decisions:

SL NO.	Particulars	Decisions
1	Recommended Dividend	Total 300% (Cash Dividend 240% i.e., BDT 24.00 per share of BDT 10 each and 60% Stock Dividend i.e., 1 : 0.60 Bonus Share)
2	Date and Time of 50 th AGM	Tuesday, 16 th May 2023 at 11:00 AM
3	Venue / Modality of 50 th AGM	Virtual meeting by using Digital Platform through the link https://unilevercl.bdvirtualagm.com
4	Record Date	Monday, 03 rd April 2023

Disclosure in regard to recommendation of Stock Dividend (Bonus Shares) :

- Stock Dividend has been recommended with the objective of potential utilization of the retained amount as capital for future BMRE (Balancing, Modernization, Rehabilitation and Expansion).
- Bonus Shares are declared out of the accumulated profit or retained earnings.
- Bonus shares are not declared from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the Company or through reducing paid up capital or through doing anything so that the post-dividend retained earnings become negative or a debit balance.

The performance highlights as per the Audited Financial Statements are as follows (in BDT):

Particulars	2022 (BDT)	2021 (BDT)	Vs 2021 (BDT)	Growth
Earnings Per Share (EPS)	60.64	43.80	16.84	38.45%
Net Operating Cash Flow Per Share (NOCFPS)	30.11	51.65	(21.54)	(41.70%)
Net Asset Value (NAV) Per Share (as on date)	139.60	122.88	16.72	13.61%

By order of the Board

Md. Naharul Islam Molla
Company Secretary

Date: Dhaka
09th March 2023

Notes:

- The Shareholders whose names appeared on the Member/Depository Register as on "Record Date" i.e., 03rd April 2023 are eligible to participate in the 50th Annual General Meeting ("AGM") and receive dividend.
- For smooth remittance of Cash Dividend, Shareholders bearing Beneficial Owner ("BO") accounts 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, Shanta Forum (10th Floor), 187-188/B, Bir Uttam Mir Shawkat Sarak, Dhaka-1208 on or before 17th April 2023.
- The soft copy of the Annual Report 2022 containing necessary statements and reports will be sent to the Shareholders' email address (as available in their BO ID maintained with the Depository) in due course.