**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 (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)<br>(Put tick mark(a) on the recommended option) | A. Annual √ | B. Interim | |
| 4 | Whether audited or not for Interim Dividend<br>(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, 2023 | | |
| 6 | Whether Dividend recommended other than directors or sponsors or any other classes<br>(Put tick mark(a) on the recommended option) | a) Yes | b) No √ | |
| 7 | Record date for entitlement | 03 April, 2023 | | |
| 8 | Rate of Dividend recommended by the Board of Directors/Trustee | 300% (240% being cash dividend i.e., BDT 24.00 per share of BDT 10 each and 60% being stock dividend i.e., 1 : 0.60 bonus share) | | |
| 9 | Dividend recommended - Type<br>(Put tick mark(a) on the recommended option) | A. Cash √ | B. Stock √ | |
| 10 | Securities/mutual fund traded under which categories<br>(Put tick mark(a) on the recommended option) | a) A √ | 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 | 25 May, 2023 | | |
| 12 | Date of approval of Dividend at AGM | 16 May, 2023 | | |
| 13 | Rate of Dividend approved at AGM-details at Annexure, (if any change) | 300% (240% being cash dividend i.e., BDT 24.00 per share of BDT 10 each and 60% being stock dividend i.e., 1 : 0.60 bonus share) | | |
| 14 | Date of commencement of disbursement of cash and Stock Dividend | Cash Dividend : 13 June, 2023 and Stock Dividend : 05 June, 2023 | | |
| 15 | Mode of disbursement of Cash Dividend<br>(Put tick mark(a) on the recommended option) | a) BEFTN √ b) Bank Transfer √ c) MFS<br>d) Dividend Warrant √ 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)] | Cash Dividend : 14 June, 2023 and Stock Dividend : 05 June, 2023 | | |
| 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 represents net off tax amount including sale proceeds of fractional bonus shares) | 258,998,772.09 | 7,227,869 | |
| 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 | 44,386,386.37 | 7,218,610 | |
| | b) through Bank Transfer other than entitled BO-Margin loan | 273,362.65 | N/A | |
| | c) through Bank Transfer | 702,669.76 | N/A | |
| | d) through Mobile Financial Service(MFS) | - | N/A | |
| | e) through any other mode as approved by Bangladesh Bank | 213,303,110.40 | N/A | Through NITA for Unilever Overseas Holdings B.V. (Non Resident Holding Company) |
| | 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) | 333,242.91 | 9,259 | |
| 21 | **Total Dividend paid/credited for the concerned year** | 258,998,772.09 | 7,227,869 | Net off tax including sale proceeds of fractional bonus shares |
| 22 | **Total unpaid/undistributed Dividend/accrued during the period(19-21)** | 0 | 0 | |
| 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<br>Year wise summary is attached |
| 24 | Transfer to suspense Account for Demate Shares or any other reasons during the concerned year | 475,523,408.80 | N/A | Total cash transferred into dividend bank a/c (net off tax) as dividend |
| | **A. Mode of Dividend Receipts/payment/credit for the previous years:** | | | |
| | a) through BEFTN or directly credited to respective BO | 83,059,141.00 | N/A | |
| | b) through Bank Transfer | 626,135.40 | N/A | |
| | c) through Mobile Financial Service(MFS) | - | N/A | |
| | d) through any other mode as approved by Bangladesh Bank | 391,055,702.40 | 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 | 221,079.00 | 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 | 644,429.65 | N/A | |
| 25 | **Total Dividend paid/credited for previous years:** | 475,606,487.45 | N/A | |
| 26 | **Total unpaid/undistributed Dividend for previous years(23+24-25) Taka/Nos** | 2,116,795.90 | N/A | |
| 27 | **Grand Total of unpaid/undistributed Dividend(22+26)** | 2,116,795.90 | N/A | Bank statement is attached |
| 28 | **Aging of grand Total of unpaid/undistributed Dividend for previous years:** | | | |
| | **More than 3 years; balance** | 893,012.90 | 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** | 893,012.90 | 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 22, 2023**

**Khan Salahuddin Mohammad Minhaj**
**Managing Director**

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## Unilever Consumer Care Limited

### Year wise summary and aging of unclaimed dividend as on 01 June 2023

| Unclaimed To | Unclaimed Since | For Year | Unclaimed as on 01 June 2023 (BDT) | Age (Years) | Less than 3 yrs | More than 3 yrs but less than 4 yrs | More than 4 yrs but less than 5 yrs | More than 5 yrs & above |
|---|---|---|---|---|---|---|---|---|
| 6/1/2023 | 4/16/2020 | **2019** | 893,012.90 | 3.13 | - | 893,012.90 | - | - |
| 6/1/2023 | 4/29/2021 | **2020** | 615,245.40 | 2.09 | 615,245.40 | - | - | - |
| 6/1/2023 | 5/17/2022 | **2021** | 608,537.60 | 1.04 | 608,537.60 | - | - | - |
| | | **Total** | **2,116,795.90** | **-** | **1,223,783.00** | **893,012.90** | **-** | **-** |
| | | | | | **Total** | | | **2,116,795.90** |

**Khan Salahuddin Mohammad Minhaj**
**Managing Director**