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

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	Dividend Distribution C						
1	Under Clause (6) of the Directive No. BSEC/CM Name of the Issuer/Securities/Mutual Fund	IRRCD/2021-386/0					
	Particulars of Issuer DP	Unilever Consumer Care Limited Trading Code: UNILEVERCL, Scrip Code: 18454					
	Type of Dividend(Annual/Interim)						
3	(Put tick mark(a) on the recommended option)		A. Annual √	B. Interim			
4	Whether audited or not for Interim Dividend		A. Audited	B. Unaudited			
	(Put tick mark(a) on the recommended option)						
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 (Put tick mark(a) on the recommended option)		a) Yes	b) No √			
7	Record date for entitlement			03 April, 2023			
		300% (240% being		BDT 24.00 per share of BDT 10 each and 60% being			
	Rate of Dividend recommended by the Board of Directors/Trustee	stock dividend i.e., 1 : 0.60 bonus share)					
9	Dividend recommended - Type (Put tick mark(a) on the recommended option)		A. Cash √	B. Stock √			
_	Securities/mutual fund traded under which categories						
10	(Put tick mark(a) on the recommended option)		a) A V b) B	c) G d) N e) Z			
11	Date of transfer to a separate bank account(Pls. mention bank details) or provisional credit			25 May, 2023			
	of shares/units by CDBL						
12	Date of approval of Dividend at AGM	2000/ /2400/ h = i = -		16 May, 2023			
13	Rate of Dividend approved at AGM-details at Annexure, (if any change)	300% (240% being		BDT 24.00 per share of BDT 10 each and 60% being d i.e., 1 : 0.60 bonus share)			
14	Date of commencement of disbursement of cash and Stock Dividend	Cash D		023 and Stock Dividend : 05 June, 2023			
15	Mode of disbursement of Cash Dividend		a) BEFTN v i	b) Bank Transfer v c) MFS			
	(Put tick mark(a) on the recommended option)	d) Dividend Warrant v e) Any other mode v					
16	Date of completion of disbursement of Cash Dividend and Stock Dividend[Enclose Bank	Cash D	ividend : 14 June, 2	023 and Stock Dividend : 05 June, 2023			
17	statements and Corporate Action Processing Report (DP 70)] Paid-up capital of the issuer-before corporate action/entitlement			DT 120,464,490			
	Numbers of securities/shares outstanding-before corporate action/entitlement			12,046,449			
	Total cash in taka or stock (nos. shares) dividend as per corporate declaration						
19	(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	There is NUTA for Unitered Organization in D.			
	e) through any other mode as approved by Bangladesh Bank	213,303,110.40	N/A	Through NITA for Unilever Overseas Holdings B.\ (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			
	Total unpaid/undistributed Dividend/accrued during the period(19-21)	0	0				
	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 Total cash transferred into dividend bank a/c (ne			
_	Transfer to suspense Account for Demate Shares or any other reasons during the concerned year	475,523,408.80	N/A	off tax) as dividend			
	A. Mode of Dividend Receipts/payment/credit for the previous years:	83,059,141.00	N/A	Г			
	a) through BEFTN or directly credited to respective BO b) through Bank Transfer	626,135.40	N/A N/A				
	c) through Mobile Financial Service(MFS)	- 020,133.40	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-	221,079.00	N/A				
	dematerialized securities/shares/units 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				
	Total unpaid/undistributed Dividend for previous years(23+24-25) Taka/Nos	2,116,795.90	N/A				
	Grand Total of unpaid/undistributed Dividend(22+26)	2,116,795.90	N/A	Bank statement is attached			
	Aging of grand Total of unpaid/undistributed Dividend for previous years:	902.042.00	N/A	Calculation of aging is attached			
	More than 3 years; balance More than 4 years; balance	893,012.90	N/A N/A	Calculation of aging is attached			
	More than 5 years & above; balance	-	N/A				
	Total of unpaid/undistributed Dividend for previous years	893,012.90	N/A				
	(Companies book addressed belonger of consists with the Described)						
_	(Supporting bank statements and balances of securities with the Depository)						
lote:	: Issuer shall maintain BO wise detailed information for all transfers/credit to suspended Acco						
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Note:	: Issuer shall maintain BO wise detailed information for all transfers/credit to suspended Acco		oplicable fields.				
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			Unilever	Consumer C	are 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	ı	ı	-					
6/1/2023	5/17/2022	2021	608,537.60	1.04	608,537.60	ı	-	-					
		Total	2,116,795.90	-	1,223,783.00	893,012.90	١	-					
					Total			2,116,795.90					
						MiL	aj.						
					Khar	Khan Salahuddin Mohammad Minhaj Managing Director							