

Unilever Consumer Care Limited

Registered Address: Fouzderhat Industrial Area, North Kattali, Chattogram
Corporate Office: DTX Tower, Kazi Bari, Kuril, Bhatara, Dhaka – 1229
Contact Number: +88028415560



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 306th meeting held on 28th February 2022 at 5:00 p.m. has approved the Audited Financial Statements of the Company for the year ended on 31st December 2021 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 49 th AGM	Tuesday, 17 th May 2022 at 11:00 a.m.
3	Venue/Modality of 49 th AGM	Virtual meeting by using Digital Platform through the following link https://unilever.bdvirtualagm.com
4	Record Date	Wednesday, 23 rd March 2022

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

Particulars	2021	2020	Vs 2020	Growth
Earnings Per Share (EPS)	43.80	43.94	(0.14)	-0.32%
Net Operating Cash Flow Per Share (NOCFPS)	51.65	23.82	27.83	116.82%
Net Asset Value (NAV) Per Share (as on date)	122.9	123.1	(0.20)	-0.16%

By order of the Board

Md. Naharul Islam Molla
Company Secretary

Date : Dhaka
28th February 2022

Notes:

- The Shareholders whose names appeared on the Member/Depository Register as on “**Record Date**” i.e. **23rd March 2022** are eligible to participate in the 49th 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, **DTX Tower, Kazi Bari, Kuril, Bhatara, Dhaka – 1229 on or before 11th April 2022.**
- The soft copy of the Annual Report 2021 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. 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 2021 also be available in Company’s website at www.unilever.com/UCL-bd.html