

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

PRICE SENSITIVE DISCLOSURE

This is for information of all concerned that the Board of Directors of Unilever Consumer Care Limited ("Company") in its 326th meeting held on 05th March 2026 at 03:00 PM has approved the Audited Financial Statements of the Company for the year ended on 31st December 2025 and took the following price sensitive decisions:

SL No.	Particulars	Decisions
1	Recommended Dividend	Cash dividend of 420% i.e. BDT 42.00 per share of BDT 10 each
2	Date and Time of 53 rd AGM	Monday, 18 th May 2026 at 11:00 a.m.
3	Venue / Modality of 53 rd AGM	Details will be shared through the AGM Notice
4	Record Date	Monday, 6 th April 2026

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

Particulars	2025 (BDT)	2024 (BDT)	Vs 2024 (BDT)	Growth
Earnings Per Share (EPS)	41.21	34.62	6.59	19.0%
Net Operating Cash Flow Per Share (NOCFPS)	(21.54)	25.62	(47.16)	(184.1%)
Net Asset Value (NAV) Per Share (as on date)	116.30	126.83	(10.53)	(8.3%)

Explanations for significant deviations in parameters:

Earnings Per Share (EPS)

EPS has improved mostly due to strong revenue growth, efficiencies in operating expenses, one-off benefit coming out of reassessment of prior obligation for technology and trademark royalty and efficient investment of cash resulting in significantly higher net finance income.

Net Operating Cash Flow Per Share (NOCFPS)

Despite the cash flow increase due to higher profits, there is considerable decrease in NOCFPS because all outstanding Usance Payable At Sights (UPAS) LCs have been settled during the period with no new UPAS facility being availed. This resulted in a significantly more cash outflow compared to the operating profit generated during the period.

Net Asset Value (NAV) Per Share

Decrease in NAV per share is due to higher dividend declared in FY 2025 compared to earnings generated during the year.

By order of the Board



Sharmin Akter
Company Secretary (Acting)

Date: Dhaka
05th March 2026

Notes:

- The Shareholders whose names appeared on the Member/Depository Register as on “Record Date” i.e., Monday, 6th April 2026 are eligible to participate in the 53rd 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, Shanta Forum (10th Floor), 187-188/B, Bir Uttam Mir Shawkat Sarak, Dhaka-1208 on or before Thursday, 30th April 2026.

- The soft copy of the Annual Report 2025 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 2025 also be available in Company's website at www.unileverconsumercarebd.com/