

RECKITT BENCKISER (BANGLADESH) PLC
Schedule of Unclaim Dividend
As at 30 November 2022

BO details:

BO Number	Year/Type	Amount
1202430018203933	Final 2018	714
00045-1202030042184498	Final 2018	19,814
00606-1203050016167143	Final 2018	35,700
00846-1202260000727848	Final 2018	60
02096-1201540000063918	Final 2018	1,638
02216-1201480020470779	Final 2018	17,850
1201470000016915	Final 2018	1,309
1201480014756141	Final 2018	60
1201480014756158	Final 2018	60
1201480014756166	Final 2018	60
1201510023247354	Final 2018	2,975
1201530000013036	Final 2018	298
1201530004229019	Final 2018	298
1201530016675950	Final 2018	119
1201560001498076	Final 2018	119
1201570019396341	Final 2018	2,975
1201580009489284	Final 2018	2,975
1201580027092291	Final 2018	119
1201580036907520	Final 2018	1,428
1201590027150923	Final 2018	2,975
1201720001198265	Final 2018	119
1201800003766749	Final 2018	60
1201810004709486	Final 2018	417
1201820063795337	Final 2018	774
1201820065150693	Final 2018	179
1201950016405936	Final 2018	952
1201980019787675	Final 2018	8,866
1202020024801260	Final 2018	60
1202020044792921	Final 2018	833
1202140003899333	Final 2018	298
1202140004150993	Final 2018	119
1202140015758887	Final 2018	60
1202160017147788	Final 2018	5,950
1202260000759849	Final 2018	357
1202400046624789	Final 2018	1,250
1202450018342618	Final 2018	2,023
1202450044672675	Final 2018	1,309
1202450046145043	Final 2018	1,190
1202550007603621	Final 2018	5,950
1202550042582568	Final 2018	119
1202580031524410	Final 2018	10,294
1202600006276761	Final 2018	60
1202640005672507	Final 2018	60
1202720042274866	Final 2018	2,975
1202720048026846	Final 2018	298
1202800032008814	Final 2018	1,190
1202810004232429	Final 2018	476

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BO details:

BO Number	Year/Type	Amount
1202880013266669	Final 2018	60
1203020034503607	Final 2018	1,071
1203020041164970	Final 2018	595
1203020056464101	Final 2018	774
1203040007314069	Final 2018	595
1203050018044741	Final 2018	5,950
1203060000242496	Final 2018	1,488
1203150006431235	Final 2018	5,117
1203150030933044	Final 2018	2,142
1203210043423278	Final 2018	2,331
1203220057808715	Final 2018	119
1203280004791849	Final 2018	119
1203330028509726	Final 2018	119
1203360045390901	Final 2018	5,177
1203370000065398	Final 2018	1,190
1203570020814041	Final 2018	298
1203570062009781	Final 2018	119
1203630018686849	Final 2018	4,165
1203650017261481	Final 2018	3,630
1203680010244338	Final 2018	11,900
1203750019226893	Final 2018	2,975
1203880017875312	Final 2018	5,950
1203910004161267	Final 2018	595
1203970022129931	Final 2018	1,190
1204090019545985	Final 2018	893
1204140046168563	Final 2018	714
1204340032171429	Final 2018	4,760
1204430007331134	Final 2018	298
1204430034973752	Final 2018	2,142
1204460024911210	Final 2018	1,190
1204570039437313	Final 2018	298
1204690056426607	Final 2018	714
1205030066421268	Final 2018	893
1205200064079618	Final 2018	2,083
1205200068136999	Final 2018	298
1205200068137067	Final 2018	595
1205690067874719	Final 2018	1,260
1301030000285654	Final 2018	21,777
1601880039789617	Final 2018	1,607
1601880043359190	Final 2018	60
1201590027150923	Final 2019	5,313
01380-1203360009778259	Final 2019	10,625
1201470008038386	Final 2019	106
1201470018025401	Final 2019	106
1201510000299253	Final 2019	10,625
1201510023247354	Final 2019	5,313
1201530000008941	Final 2019	8,500
1201530000013036	Final 2019	531

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As at 30 November 2022

BO details:

BO Number	Year/Type	Amount
1201530000231617	Final 2019	531
1201530004229019	Final 2019	531
1201540003861196	Final 2019	1,013
1201540019442755	Final 2019	1,063
1201570019396341	Final 2019	5,313
1201580009489284	Final 2019	5,313
1201590062775314	Final 2019	3,294
1201640014709931	Final 2019	106
1201720001198265	Final 2019	213
1201730000096766	Final 2019	1,063
1201730010694588	Final 2019	531
1201730010694644	Final 2019	1,381
1201810004709478	Final 2019	1,125
1201820000169951	Final 2019	106
1201950016405936	Final 2019	1,275
1202030042184498	Final 2019	35,381
1202050000042761	Final 2019	213
1202050000118503	Final 2019	213
1202120062038597	Final 2019	1,594
1202140003899333	Final 2019	531
1202140004150993	Final 2019	213
1202140015758887	Final 2019	106
1202160017147788	Final 2019	10,625
1202260000727848	Final 2019	106
1202260000759849	Final 2019	638
1202270021898931	Final 2019	106
1202270023686238	Final 2019	5,313
1202300003774514	Final 2019	2,656
1202350000359258	Final 2019	2,550
1202400005678539	Final 2019	106
1202450009979938	Final 2019	956
1202460058403331	Final 2019	106
1202540003552422	Final 2019	213
1202550031803481	Final 2019	531
1202550034335073	Final 2019	5,313
1202630032237273	Final 2019	1,488
1202720045185281	Final 2019	225
1202720048026846	Final 2019	213
1203000039550831	Final 2019	319
1203010015733218	Final 2019	106
1203050016167143	Final 2019	63,750
1203060000242496	Final 2019	2,656
1203080060587111	Final 2019	106
1203150030933044	Final 2019	106
1203150034164354	Final 2019	106
1203260017068443	Final 2019	2,125
1203260035543758	Final 2019	319
1203260035584272	Final 2019	319

RECKITT BENCKISER (BANGLADESH) PLC
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As at 30 November 2022

BO details:

BO Number	Year/Type	Amount
1203260035590156	Final 2019	319
1203260044781151	Final 2019	319
1203260044781168	Final 2019	319
1203260044781208	Final 2019	319
1203260044781216	Final 2019	425
1203280004791849	Final 2019	213
1203320000934070	Final 2019	10,625
1203360016024768	Final 2019	1,913
1203650017261481	Final 2019	113
1203750019226893	Final 2019	5,313
1203880017875312	Final 2019	10,625
1203920029161648	Final 2019	1,063
1203920043019420	Final 2019	425
1203970022129931	Final 2019	2,125
1204090019545985	Final 2019	531
1204120052173968	Final 2019	319
1204120052369724	Final 2019	744
1204320034443637	Final 2019	5,313
1204500023341326	Final 2019	1,063
1205780009663750	Final 2019	10,625
1601880037631103	Final 2019	1,063
1201800003766749	Final 2019	106
1201820001362579	Final 2019	1,806
1202420034960644	Final 2019	531
1203130025343725	Final 2019	1,594
00045-1202030042184498	Final 2020	39,627
00047-1201840013749567	Final 2020	5,950
00171-1202350000359258	Final 2020	2,856
00606-1203050016167143	Final 2020	71,400
00791-1202400000530591	Final 2020	11,900
01018-1204320034443637	Final 2020	5,950
01380-1203360009778259	Final 2020	11,900
01816-1202270023686238	Final 2020	5,950
02474-1203320000934070	Final 2020	11,900
03057-1203880017875312	Final 2020	11,900
03602-1201900000012553	Final 2020	5,950
1201470000075526	Final 2020	119
1201470001989783	Final 2020	119
1201470002667812	Final 2020	119
1201470008038386	Final 2020	119
1201470018025401	Final 2020	119
1201480000658005	Final 2020	119
1201480004543330	Final 2020	119
1201480007652557	Final 2020	119
1201480008464812	Final 2020	119
1201480014756141	Final 2020	119
1201480014756158	Final 2020	119
1201480014756166	Final 2020	119

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Schedule of Unclaim Dividend
As at 30 November 2022

BO details:

BO Number	Year/Type	Amount
1201510023247354	Final 2020	5,950
1201530000231617	Final 2020	595
1201560002514083	Final 2020	595
1201580009489284	Final 2020	5,950
1201630003788916	Final 2020	595
1201640000149387	Final 2020	238
1201640014709931	Final 2020	119
1201720001198265	Final 2020	238
1201730066897608	Final 2020	119
1201730067444308	Final 2020	119
1201800003766749	Final 2020	119
1201810004709478	Final 2020	1,260
1201820000169951	Final 2020	119
1201820047126623	Final 2020	2,023
1201820064818536	Final 2020	119
1201830072035337	Final 2020	238
1201890073564765	Final 2020	238
1201960045181133	Final 2020	1,785
1201980016685725	Final 2020	119
1201980031022935	Final 2020	4,165
1202000000052967	Final 2020	5,950
1202000000104350	Final 2020	5,950
1202020049827876	Final 2020	2,142
1202050000042761	Final 2020	238
1202050000118503	Final 2020	238
1202140000818849	Final 2020	595
1202140003899333	Final 2020	595
1202140004150993	Final 2020	238
1202240000376711	Final 2020	73,780
1202240058024757	Final 2020	595
1202280009639011	Final 2020	119
1202400005678539	Final 2020	119
1202600006276761	Final 2020	119
1202620006706906	Final 2020	252
1202720048026846	Final 2020	357
1202800042923051	Final 2020	1,785
1203010015733218	Final 2020	119
1203040029965878	Final 2020	119
1203060000242496	Final 2020	2,975
1203140032559200	Final 2020	2,499
1203260064398876	Final 2020	238
1203260064398967	Final 2020	238
1203260064398983	Final 2020	476
1203260064399000	Final 2020	119
1203260064399043	Final 2020	476
1203280004791849	Final 2020	238
1203520022610535	Final 2020	595
1203530024963331	Final 2020	119

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Schedule of Unclaim Dividend
As at 30 November 2022

BO details:

BO Number	Year/Type	Amount
1203750019226893	Final 2020	5,950
1203970022129931	Final 2020	2,380
1204050016076937	Final 2020	672
1204570073542935	Final 2020	1,190
1205000064491886	Final 2020	357
1205720035397292	Final 2020	357
1301030068122075	Final 2020	560
1601880037631103	Final 2020	357
1605570048517121	Final 2020	238

Sub Total	820,863
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Folio details:

BO Number	Year/Type	Amount
Various Shareholder	Final 2011	360
Various Shareholder	Final 2012	1,350
Various Shareholder	1st Interim 2014	3,713
Various Shareholder	Final 2014	1,275
Various Shareholder	Interim 2015	6,375
Various Shareholder	2nd Interim 2015	6,375
Various Shareholder	Interim 2016	3,400
Various Shareholder	Final 2016	15,938
Various Shareholder	Interim 2017	12,856
Various Shareholder	Final 2017	19,699
Various Shareholder	Final 2018	889,921
Various Shareholder	Final 2019	1,510,744
Various Shareholder	Final 2020	1,868,048

Sub Total	4,340,052
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Total	5,160,915
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