



HEALTH • HYGIENE • HOME

Reckitt Benckiser (Bangladesh) Limited,  
Corporate Office: Plot-2(B), Block- SE-C, Road- 138, Gulshan-1, Dhaka-1212  
Registered Office: 58/59, Nasirabad Industrial Area, Chittagong-4209

## PRICE SENSITIVE INFORMATION

The Board of Directors of Reckitt Benckiser (Bangladesh) Limited resolved the following at the Meeting held on Thursday, 30th April, 2020 at 12:00 pm:

Annual General Meeting : 59th AGM will be held on Wednesday, 3rd June, 2020 at 11.30 a.m.

Venue of the AGM : Digital Platform (in pursuance with BSEC Order SEC/SRMIC/04-231/932 dated 24 March 2020)

Record Date for 59th AGM : Monday, May 11, 2020; Note that, if the "record date" falls on the general public holiday due to extension of nationwide shutdown to curb the spread of the coronavirus in the country or if the Government further extends the general holiday for this pandemic situation, the "record date" would be the fourth market day after resuming of the stock market.

Dividend Recommendation : Board recommended **Final Cash Dividend @ Tk 125 (1250%)** per Share of Face Value of Tk.10/= each for the year ended 31st December, 2019.

Net Assets Value per share (NAV) : Tk. 142.64

Earning Per Share (EPS) : Tk. 131.06

Net Operating Cash Flow per Share : Tk. 176.55

By order of the Board

sd/-

Mohammad Nazmul Arefin  
Company Secretary

Dhaka, 30th April, 2020