


Reckitt Benckiser (Bangladesh) PLC

Corporate Office: The Glass House, 9th & 10th Floors, Plot-2,
Block- SE(B), 38 Gulshan Avenue, Dhaka-1212

Registered Office: 58/59, Nasirabad Industrial Area, Chittagong-4209

PRICE SENSITIVE DISCLOSURE

The Board of Directors of Reckitt Benckiser (Bangladesh) PLC resolved the following at the Meeting held on Thursday, 16th February 2023 at 4:00 pm:

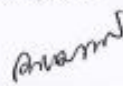
Annual General Meeting	62nd AGM will be held on Thursday, 30 th March, 2023 at 2.30 P.M.
Venue of the AGM	Virtual Meeting through Digital Platform
Record Date for 62nd AGM	Monday, March 13, 2023;
Dividend Recommendation	Board recommended Final Cash Dividend @ Tk. 98(980%) per Share of Face Value of Tk.10/= each for the year ended 31st December 2022.

Comparative Financial Disclosures	31 st December 2022	31 st December 2021
Net Asset value (NAV) per share in taka	176.80	200.65
Earnings per share (EPS) in taka	139.50	171.03
Net operating Cash Flows per share (NOCFPS) in taka	271.66	134.90

Note:

- 13th March 2023 shall be considered the "Record Date" for entitlement of cash dividend and to attend the 62nd Annual General Meeting.
- Valued shareholders are requested to update their addresses and bank account information (if required) in their respective BO/Folio accounts before 13th March 2023.
- Shareholders with BO numbers should update their BO Account information by inserting a 12-digit e-TIN number through Depository Participants (DP), while shareholders with Folio numbers should submit their 12-digit e-TIN to the Company's Share Department by 13th March 2023.
- As per Bangladesh Securities and Exchange Commission notification no. SEC/CMRRCD/2009-193/169 dated 14th May 2015 we would request all stock Brokerage Houses to provide us with the names of their margin holders, shareholdings, e-TIN, telephone, fax numbers and email addresses as on our record date. We would further request them to provide us with the beneficiary's name (DP), bank name, bank account number, and routing number by 23rd March 2023 positively to get the dividend amount.
- According to Bangladesh Securities and Exchange Commission notification no. SEC/CMRRCD/ 2006-158/208/Admin/81 dated June 20, 2018, a soft copy of the Annual Report 2022 will be sent to the members' email addresses listed in their BO accounts with the Depository. Members are requested to update their email addresses through their respective Depository Participant (DP) and shareholders bearing Folio numbers are requested to submit their email addresses to the Share Department of the Company by 13th March 2023. The soft copy of the Company's Annual Report 2022 will also be available on the Company website at: <https://www.reckitt.com/about-us/reckitt-bangladesh/>

Date: 16 February 2023


By order of the Board
sd/-
Mohammad Nazmul Arefin
Company Secretary

Reckitt Benckiser (Bangladesh) PLC

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