



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, Chattogram-4209

PRICE SENSITIVE INFORMATION

The Board of Directors of Reckitt Benckiser (Bangladesh) PLC resolved the following at the Meeting held on Thursday, 28th March 2024 at 4:00 pm:

Annual General Meeting	63rd AGM will be held on Tuesday, 28 th May, 2024 at 11.00 A.M.
Venue of the AGM	Virtual Meeting through digital platform
Record Date for 63rd AGM	Thursday, April 25, 2024;
Dividend Recommendation	Board recommended Final Cash Dividend @ Tk.55 (550%) per Share of Face Value of Tk.10/= each for the year ended 31st December 2023.

Comparative Financial Disclosures	31 st December 2023	31 st December 2022
Net Asset value (NAV) per share in taka	252.69	176.80
Earnings per share (EPS) in taka	173.65	139.50
Net operating Cash Flows per share (NOCFPS) in taka	247.41	271.66

Note:

- 25th April 2024 shall be considered the "Record Date" for entitlement of cash dividend and to attend the 63rd Annual General Meeting.
- Valued shareholders are requested to update their addresses and bank account information (if required) in their respective BO/Folio accounts before 25th April 2024.
- 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 25th April 2024.
- 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 10th May 2024 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 2023 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 25th April 2024. The soft copy of the Company's Annual Report 2023 will also be available on the Company website at: <https://www.reckitt.com/about-us/reckitt-bangladesh/>

Date: 28th March 2024

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



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