



Reckitt Benckiser (Bangladesh) Limited,

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 INFORMATION

The Board of Directors of Reckitt Benckiser (Bangladesh) Limited resolved the following at the Meeting held on Thursday, 29th April, 2021 at 1:00 pm:

Annual General Meeting : 60th AGM will be held on Tuesday, 22nd June, 2021 at 11.30 A.M.

Venue of the AGM : Digital Platform (in pursuance with BSEC Order SEC/SRMIC/94-231/25, and SEC/SRMIC/94-231/91 dated 08 July 2020 and 31 March 2021 respectively)

Record Date for 60th AGM : Thursday, May 27, 2021;

Dividend Recommendation : Board recommended **Final Cash Dividend @ Tk 140 (1400%)** per Share of Face Value of Tk.10/= each for the year ended 31st December, 2020.

Net Assets Value per share (NAV) : Tk. 170.95  
Earning Per Share (EPS) : Tk. 156.38  
Net Operating Cash Flow per Share : Tk. 290.57



By order of the Board

sd/-  
Mohammad Nazmul Arefin  
Company Secretary

Dhaka, 29th April, 2021

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