


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, 10th March, 2022 at 4:00 pm:

| | |
|--------------------------|---|
| Annual General Meeting | 61st AGM will be held on Wednesday, 27th April, 2022 at 11.30 A.M. |
| Venue of the AGM | Virtual Meeting through Digital Platform |
| Record Date for 61st AGM | Sunday, April 03, 2022; |
| Dividend Recommendation | Board recommended Final Cash Dividend @ Tk. 165(1650%) per Share of Face Value of Tk.10/= each for the year ended 31st December, 2021. |

| Comparative Financial Disclosures | 31 st December 2021 | 31 st December 2020 |
|---|--------------------------------|--------------------------------|
| Net Asset value (NAV) per share in taka | 200.65 | 170.95 |
| Earnings per share (EPS) in taka | 171.03 | 156.38 |
| Net operating Cash Flows per share (NOCFPS) in taka | 134.90 | 290.57 |

Note:

- 3rd April 2022 shall be considered the "Record Date" for entitlement of cash dividend and to attend the 61st Annual General Meeting.
- Valued shareholders are requested to update their addresses and bank account information (if required) in their respective BO/Folio accounts before 3rd April 2022.
- 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 3rd April 2022.
- 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 17th April 2022 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 2021 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 3rd April 2022. The soft copy of the Company's Annual Report 2021 will also be available on the Company website at: <https://www.reckitt.com/about-us/reckitt-bangladesh/>

Date: 10 March 2022

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

Reckitt Benckiser (Bangladesh) PLC

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