



MARICO BANGLADESH LIMITED

Registered Address: House No. 01, Road No. 01, Sector No. 01, Uttara, Dhaka 1230

Corporate Office: The Glass House, 6th Floor, Plot. 02, Block: SE (B) Gulshan Avenue, Gulshan 1, Dhaka 1212, www.marico.com/Bangladesh

Price Sensitive Information

This is for information of our valued shareholders and all concerned that the Board of Directors of Marico Bangladesh Limited in its 114th meeting, held on Tuesday, April 27, 2021 at 4:00 p.m. through digital platform, has approved the audited Financial Statements for the year ended 31 March 2021 and took the following decisions for its valued Shareholders:

- i) Recommended Dividend : 200% Final Dividend
(Total 900% Cash Dividend for the financial year 2020-2021 inclusive of 700% interim Cash Dividend, which has already been paid)
- ii) Record Date : Thursday, 27th May 2021
- iii) Date of 21st Annual General Meeting (AGM) : Monday, 26th July 2021
- iv) Time : 10:00 am
- Venue : Digital Platform hosted in Dhaka

The key Financial Statistics as per the audited Financial Statements of the Company

Particulars	March 31, 2021 (Taka)	March 31, 2020 (Taka)
Net Asset Value (NAV)	1,636,572,396	1,387,680,232
Net Asset Value (NAV) Per Share	51.95	44.05
Basic Earnings Per Share (EPS)	98.69	84.01
Net Operating Cash Flow Per Share (NOCFPS)	105.55	95.65

Notes:

- a. Shareholders whose names appear in the Members/Depository Register maintained on the CDBL database on the "Record Date", i.e. Thursday, 27 May 2021, shall be eligible to attend the 21st Annual General Meeting (AGM) of the Company and receive the Cash Dividend as approved in the 21st AGM.
- b. Members are requested to update and intimate changes in their respective BO Accounts with 12 Digit Taxpayer's Identification Number (TIN), bank account with routing number, mailing address, email address and cell number through their respective Depository Participant (DP) before the 'Record Date'
- c. The concerned Brokerage Houses are requested to provide us with a statement with the details (shareholder name, BO ID number, client-wise shareholding position, gross dividend receivable, applicable tax rate, and net dividend receivable) of their margin loan holders who holds Marico's Shares, as on the "Record Date", along with the name of the contact person in this connection, to the Company's official secretarial email address: secretarial.mbl@marico.com at least 48 hours before 26 July 2021.

By Order of the Board

Christabel Randolph
Company Secretary

April 27, 2021