



British American Tobacco Bangladesh Company Limited

New D.O.H.S. Road, Mohakhali, Dhaka 1206

PRICE SENSITIVE DISCLOSURE

This is to inform our valued shareholders and all concerned that the Board of Directors of British American Tobacco Bangladesh Company Limited in its meeting held on 19 February 2015 at 4:30 pm has approved the Audited Financial Statements for the year ended 31 December 2014 and has taken the following decisions:

- Recommended Dividend : Tk. 45 per share i.e. 450% as final cash dividend (Total Tk. 55 per share i.e. 550% as cash dividend for the year 2014 inclusive of Tk.10 per share i.e. 100% interim cash dividend which has already been paid)
- Net Asset Value (NAV) Tk. '000s : BDT 11,463,511
- NAV Per Share : BDT 191.06
- Earnings Per Share (EPS) : BDT 104.70
- Net Operating Cash Flow Per Share (NOCFPS) : BDT 79.41
- Record Date : 5 March 2015
- Date and Time of the 42nd AGM : Sunday 12 April 2015 at 10:30 am
- Venue of the 42nd AGM : Pan Pacific Sonargaon Hotel, Karwan Bazar, Dhaka

Notes:

- 5 March 2015 shall be considered as the 'Record Date' for entitlement of the final cash dividend and to attend the 42nd Annual General Meeting.
- Valued shareholders are requested to update their addresses and Bank Account information (if required) in their respective BO/Folio accounts before 5 March 2015.
- Shareholders bearing BO Numbers are advised to update their BO Account information by inserting 12 digits e-TIN number through Depository Participants (Member House) and shareholders bearing Folio Numbers are requested to submit their 12 digits e-TIN to the share department of the Company by 5 March 2015.

19 February 2015

Md. Azizur Rahman FCS
Company Secretary