



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 at its meeting held on 5 March 2018 at 5:30 pm has approved the Audited Financial Statements of the Company for the year ended 31 December 2017 and has taken the following decisions:

- Recommended Dividend : Tk. 60 per share i.e. @600% as cash dividend
- Net Asset Value (NAV) Tk. '000s : BDT 23,112,438
- NAV Per Share : BDT 385.21
- Earnings Per Share (EPS) : BDT 130.50
- Net Operating Cash Flow Per Share (NOCFPS) : BDT 162.22
- Record Date : 27 March 2018
- Date and Time of the 45th AGM : 17 April 2018 at 10:30 am
- Venue of the 45th AGM : Pan Pacific Sonargaon Hotel, Karwan Bazar, Dhaka

Notes:

- 27 March 2018 shall be considered as the 'Record Date' for entitlement of the cash dividend and to attend the 45th Annual General Meeting.
- Valued Shareholders are requested to update their addresses and Bank Account information (if required) in their respective BO/Folio accounts before 27 March 2018.
- 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 27 March 2018.
- As per Bangladesh Securities and Exchange Commission notification no. SEC/CMRRCD/2009-193/169 dated 14 May 2015 we would request all Stock Brokerage Houses to provide us the name of their margin holders, shareholdings, e-TIN, Telephone, fax numbers and email address as on our record date. We would further request them to provide us the beneficiary name (DP), bank name, bank account number and routing number by 5 April 2018 positively to get the dividend amount.

Md. Aziz Rahman FCS
Company Secretary

5 March 2018