



## 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 11 March 2019 at 4:00 pm has approved the Audited Financial Statements of the Company for the year ended 31 December 2018 and has taken the following decisions:

Recommended Dividend	Total 700% as dividend for the year ended 31 December 2018 i.e. Tk. 50 per share as Cash (500%) and 1:2 bonus share (200%) as Stock dividend.	
Increase of Authorized Capital	The Board of Directors has also recommended to increase Authorized Capital of the Company from Tk. 60 crore to Tk. 540 crore by amending Clause 5 of the Memorandum of Association and Clause 5 of the Articles of Association, subject to the approval of the shareholders at the Extraordinary General Meeting (EGM).	
Record Date of AGM & EGM	4 April 2019	
Date and Time of the 46 <sup>th</sup> AGM & EGM	28 April 2019 Time of EGM and AGM: 10:00 AM and 10:30 AM respectively	
Venue of the 46 <sup>th</sup> AGM and EGM	Pan Pacific Sonargaon Hotel, Karwan Bazar, Dhaka.	
Comparative Financial Disclosures	31 Dec 2018	31 Dec 2017
Net Asset Value (NAV) Tk. '000s	29,528,854	23,112,438
NAV Per Share	492.15	385.21
Earnings Per Share (EPS)	166.87	130.50
Net Operating Cash Flow Per Share (NOCFPS)	150.13	162.22

#### Notes:

- 4 April 2019 shall be considered as the 'Record Date' for entitlement of the cash dividend and Stock dividend and to attend the 46<sup>th</sup> Annual General Meeting.
- Valued Shareholders are requested to update their addresses and Bank Account information (if required) in their respective BO/Folio accounts before 4 April 2019.
- 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 4 April 2019.
- 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 15 April 2019 positively to get the dividend amount.

11 March 2019

**Md. Azizur Rahman FCS**  
Company Secretary