



BRITISH AMERICAN
TOBACCO
BANGLADESH

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 22nd February 2020 at 5.30 pm has approved the audited financial statements of the Company for the year ended 31st December 2019 and has taken the following decisions:

Recommended Dividend	Total 400% as dividend for the year ended 31 st December 2019 i.e. Tk. 40 per share as cash dividend	
Record Date	12 th March 2020	
Date and Time of the 47 th AGM	22 nd April 2020 at 10.30 am	
Venue of the 47 th AGM	Pan Pacific Sonargaon Hotel, Karwan Bazar, Dhaka.	
Comparative Financial Disclosures	31st December 2019	31st December 2018
Net Asset Value (NAV) Tk. '000s	35,793,455	29,528,854
NAV Per Share	198.85	164.05
Earnings Per Share (EPS)	51.37	55.62
Net Operating Cash Flow Per Share (NOCFPS)	86.61	49.58

Notes:

- 12th March 2020 shall be considered as the 'Record Date' for entitlement of cash dividend and to attend the 47th Annual General Meeting.
- Valued shareholders are requested to update their addresses and bank account information (if required) in their respective BO/Folio accounts before 12th March 2020.
- Shareholders bearing BO numbers are advised to update their BO Account information by inserting 12 digit e-TIN number through Depository Participants (DP) and shareholders bearing Folio numbers are requested to submit their 12 digits e-TIN to the Share Department of the Company by 12th March 2020.
- As per Bangladesh Securities and Exchange Commission notification no. SEC/CMRRCD/2009-193/169 dated 14th May 2015 we would request to all stock Brokerage Houses to provide us the name 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 the beneficiary name (DP), bank name, bank account number and routing number by 25th March 2020 positively to get the dividend amount.
- As per Bangladesh Securities and Exchange Commission notification no. SEC/CMRRCD/2006-158/208/Admin/81 dated 20th June 2018 the soft copy of the Annual Report 2019 will be sent to the email addresses of the Members available in their BO accounts maintained with the Depository. Members are requested to update their email address through their respective Depository Participant (DP) and shareholders bearing Folio numbers are requested to submit their email address to the Share Department of the Company by 12th March 2020. The soft copy of the Annual Report 2019 will also be available in the Company website at: www.batbangladesh.com

22nd February 2020

Md. Azizur Rahman FCS
Company Secretary