



## 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 10<sup>th</sup> February 2021 at 5 pm has approved the audited financial statements of the Company for the year ended 31<sup>st</sup> December 2020 and has taken the following decisions:

Recommended Dividend	Total 600% i.e BDT 60 per share as Cash Dividend (Including Interim Dividend 300% i.e BDT 30 per share) and 1:2 Bonus Share as stock Dividend.	
Record Date for 48 <sup>th</sup> AGM	3 <sup>rd</sup> March 2021	
Date of the 48 <sup>th</sup> AGM	28 <sup>th</sup> March 2021	
Time and Venue of the 48 <sup>th</sup> AGM	Virtual Meeting through digital Platform	
<b>Comparative Financial Disclosures</b>	<b>31<sup>st</sup> December 2020</b>	<b>31<sup>st</sup> December 2019</b>
Net Asset Value (NAV) Tk. '000s	33,999,715	35,793,455
NAV Per Share	188.89	198.85
Earnings Per Share (EPS)	60.48	51.37
Net Operating Cash Flow Per Share (NOCFPS)	83.44	86.61

#### Notes:

- 3<sup>rd</sup> March 2021 shall be considered as the 'Record Date' for entitlement of cash dividend and Stock dividend to attend the 48<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 3<sup>rd</sup> March 2021.
- 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 3<sup>rd</sup> March 2021.
- As per Bangladesh Securities and Exchange Commission notification no. SEC/CMRRCD/ 2009-193/169 dated 14<sup>th</sup> May 2015 we would request to all stock Brokerage Houses to provide us the name of their margin holders, shareholdings, e-TIN, telephone, contact person name 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 18<sup>th</sup> March 2021 positively to get the dividend amount.
- As per Bangladesh Securities and Exchange Commission notification no. SEC/CMRRCD/ 2006-158/208/Admin/81 dated 20<sup>th</sup> June 2018 the soft copy of the Annual Report 2020 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 3<sup>rd</sup> March 2021. The soft copy of the Annual Report 2020 will also be available in the Company website at: [www.batbangladesh.com](http://www.batbangladesh.com)

10<sup>th</sup> February 2021

**Md. Azizur Rahman FCS**  
Company Secretary