



British American Tobacco Bangladesh Company Limited

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

PRICE SENSITIVE INFORMATION

This is to inform our valued shareholders and all parties involved that the Board of Directors of **British American Tobacco Bangladesh Company Limited** approved the audited financial statements of the Company for the fiscal year ended 31st December 2024 at its meeting on 5th February, 2025 at 7.00 p.m. and made the following decisions:

Recommended Dividend	Final Cash Dividend 150% i.e. BDT. 15.00 per share (i.e. Total Dividend 300% i.e. BDT.30.00 per share Including Interim Cash Dividend 150% i.e. BDT. 15 per share which was already paid in December 2024)
Record Date	26 th February 2025
Date of the 52 nd AGM	25 th March 2025
Venue of the 52 nd AGM	Virtual Meeting through Digital Platform

Figures in BDT

Comparative Financial Disclosures	31 st December 2024	31 st December 2023
Earnings Per Share (EPS)	32.42	33.11
NAV Per Share	106.88	99.33
Net Operating Cash Flow Per Share (NOCFPS)	32.07	18.90

Notes:

- 26th February 2025 shall be considered the "Record Date" for entitlement of cash dividend and to attend the 52nd Annual General Meeting.
- Valued shareholders are requested to update their addresses and bank account information (if required) in their respective BO/Folio accounts before 26th February 2025.
- Shareholders with BO numbers should update their BO Account information by inserting a 12-digit e-TIN number through Depository Participants (DP), while shareholders with Folio numbers should submit their 12-digit e-TIN to the Company's Share Department by 26th February 2025.
- As per Bangladesh Securities and Exchange Commission notification no. SEC/CMRRCD/ 2009-193/169 dated 14th May 2015 we would request all stock Brokerage Houses to provide us with the names 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 with the beneficiary's name (DP), bank name, bank account number, and routing number by 6th March 2025 to get the dividend amount.
- According to Bangladesh Securities and Exchange Commission notification no. SEC/CMRRCD/ 2006-158/208/Admin/81 dated June 20, 2018, a soft copy of the Annual Report 2024 will be sent to the members' email addresses listed in their BO accounts with the Depository. Members are requested to update their email addresses through their respective Depository Participant (DP) and shareholders bearing Folio numbers are requested to submit their email addresses to the Share Department of the Company by 26th February 2025. The soft copy of the Company's Annual Report 2024 will also be available on the Company website at: www.batbangladesh.com.

5th February 2025

Sd/-
Syed Afzal Hossain
Company Secretary