



## 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 22 February 2016 at 5:00 pm has approved the Audited Financial Statements of the Company for the year ended 31 December 2015 and has taken the following decisions:

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| ● Recommended Dividend                       | : Tk. 55 per share i.e. @550% as cash dividend     |
| ● Net Asset Value (NAV) Tk. '000s            | : BDT 14,609,519                                   |
| ● NAV Per Share                              | : BDT 243.49                                       |
| ● Earnings Per Share (EPS)                   | : BDT 97.43  |
| ● Net Operating Cash Flow Per Share (NOCFPS) | : BDT 151.68                                       |
| ● Record Date                                | : 14 March 2016                                    |
| ● Date and Time of the 43 <sup>rd</sup> AGM  | : 12 April 2016 at 10:30 am                        |
| ● Venue of the 43 <sup>rd</sup> AGM          | : Pan Pacific Sonargaon Hotel, Karwan Bazar, Dhaka |

#### Notes:

- 14 March 2016 shall be considered as the 'Record Date' for entitlement of the cash dividend and to attend the 43<sup>rd</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 14 March 2016.
- 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 14 March 2016.
- 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, eTIN, 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 22 March 2016 positively to get the dividend amount.

**Md. Azizur Rahman FCS**  
Company Secretary

22 February 2016