



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 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 2021 at its meeting on 9th February, 2022 at 6.30 p.m. and made the following decisions:

Recommended Dividend	Final Cash Dividend 150% i.e. BDT. 15.00 per share (i.e. Total Dividend 275% i.e. BDT.27.50 per share Including Interim Cash Dividend 125% i.e. BDT. 12.50 per share which was already paid in December 2021)	
Record Date	3 rd March 2022	
Date of the 49 th AGM	30 th March 2022	
Venue of the 49 th AGM	Virtual Meeting through Digital Platform	
Comparative Financial Disclosures	31st December 2021	31st December 2020
Net Asset Value (NAV) Tk. '000s	36,790,774	33,999,715
NAV Per Share	68.13	62.96
Earnings Per Share (EPS)	27.72	20.16
Net Operating Cash Flow Per Share (NOCFPS)	14.73	27.81

Notes:

- 3rd March 2022 shall be considered the "Record Date" for entitlement of cash dividend and to attend the 49th Annual General Meeting.
- Valued shareholders are requested to update their addresses and bank account information (if required) in their respective BO/Folio accounts before 3rd March 2022.
- 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 3rd March 2022.
- 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 15th March 2022 positively 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 2021 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 3rd March 2022. The soft copy of the Company's Annual Report 2021 will also be available on the Company website at: www.batbangladesh.com.

Md. Azizur Rahman FCS
Company Secretary

9th February 2022