

Dividend Distribution Compliance Report			
Under Clause (6) of the Directive No.BSEC/CMRRCD/2021-386/03, dated: 14/01/2021			
1	Name of the Issuer/Securities/Mutual Fund	Reckitt Benckiser (Bangladesh) PLC	
2	Particulars of Issuer DP	132	
3	Type of Dividend (Annual/Interim) (Put tick mark (a) on the recommended option)	a) Annual ☒ b) Interim ☐	
4	Whether audited or not for Interim Dividend (Put tick mark (a) on the recommended option)	a) Audited ☒ b) Unaudited ☐	
5	Date of recommendation of Dividend by the Board of Directors/Trustee (Enclose copy of PSI)	April 30, 2026	
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommended option)	a) Yes ☒ b) No ☐	
7	Record date for entitlement	21/05/2026	
8	Rate of Dividend recommended by the Board of Director/Trustee	1730%	
9	Dividend recommended-Type (Put tick mark (a) on the recommended option)	a) Cash ☒ b) Stock ☐	
10	Securities/mutual fund traded under which categories (Put tick mark (a) on the recommended option)	(a) A ☒ (b) B ☐ (c) G ☐ (d) N ☐ (e) Z ☐	
11	Date of transfer to a separate bank account (Pls. mention bank details) or provisional credit of shares/units by CDBL	Transfer date: 22 June 2026, Bank: The Hongkong and Shanghai Banking Corporation Limited, A/C: 004-017869-012	
12	Date of approval of Dividend at AGM	June 29, 2026	
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	1730%	
14	Date of commencement of disbursement of Cash and Stock Dividend	July 20, 2026	
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	a) BEFTN ☒ b) Bank Transfer ☒ c) MFS ☐ d) Dividend Warrant ☒ e) Any other mode ☐ (Remittance)	
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statements and Corporate Action Processing Report (DP 70)]	August 17, 2026	
17	Paid-up-capital of the issuer- before corporate action/entitlement	Tk 47,250,000	
18	Numbers of securities/shares outstanding-before corporate action/entitlement	47,25,000	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	817,425,000	
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk.)	Stock (nos)
	A. Mode of Dividend payment/credit for the concerned year:		Annexures
	a) through BEFTN or directly credited to respective BO	817,425,000	
	b) through Bank Transfer other than entitled BO-Margin loan	81,827,132	
	c) through Bank Transfer		
	d) through Mobile Financial Service (MFS)		
	e) through any other mode as approved by Bangladesh Bank (TDS Tk. 91,742,506 and Dividend to Govt. through treasury deposit Tk.24,682,118, Remittance Tk.610,331,232.60***)	726,755,856	
	f) through transfer to Suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted)		
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	8,842,013	
21	Total Dividend paid/credited for the concerned year	817,425,000	
22	Total unpaid/undistributed Dividend/accrued during the period (20-21)	-	
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts 31 Dec 2025)	7,326,212	
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	(1,421,289)	
	A. Mode of Dividend Receipts/payment/credit for the previous years:		
	a) through BEFTN or directly credited to respective BO		
	b) through Bank Transfer		
	c) through Mobile Financial Service (MFS)		
	d) through any other mode as approved by Bangladesh Bank		
	e) through transfer to/from Suspense Account for Demate Shares or any other reasons		
	f) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units (A dividend cheque issued and thereafter expired and it has been backed to the unclaimed dividend ledger)	2,338	
	g) transfer of cash or stocks to the Fund as prescribed or directed by Commission after 3 years or forfeit of share to Suspense Account for non-dematerialized securities	(1,423,626)	
25	Total Dividend paid/credited for the previous years:	358,498	
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos (Kept in SCB unclaimed dividend Bank account)	5,546,426	
27	Grand Total of unpaid/undistributed Dividend (22+26)	5,546,426	
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:		
	More than 3 years; balance		
	More than 4 years; balance		
	More than 5 years & above; balance		
	Total of unpaid/undistributed Dividend for previous years		
	(Supporting bank statements and balances of securities with the Depository)		

Note: Issuer shall maintain BO wise detailed information for all transfers/credit to suspended Accounts with reasons and submit along with bank statements and other supporting documents. The issuer shall fill up all the applicable fields.

*** Dividend Remittance of Tk. 610,331,232.60 was made on 17 August 2026 to the sponsor shareholder Reckitt Benckiser Limited, UK. (Attached Bank advice and Bank statement).


Mohammad Nazmul Arefin
 Company Secretary
 Reckitt Benckiser (Bangladesh) PLC

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