Reckitt Benckiser (Bangladesh) PLC
Corporate Office: The Glass House, 9th & 10th Floors, Plot-2,
Block- SE(B), 38 Gulshan Avenue, Dhaka-1212
Registered Office: 58/59, Nasirabad Industrial Area, Chattogram-4209

PRICE SENSITIVE DISCLOSURE

This is for the information of all concerned that the Board of Directors of the Reckitt Benckiser (Bangladesh) PLC resolved the following at the Meeting held on **Thursday, 30th April 2026 at 3:20 pm**.

Annual General Meeting	65th AGM will be held on Monday, 29 June 2026 at 11.00 am
Venue of the 65th AGM	Digital platform (The Link will be Communicated in due Course)
Record Date for 65th AGM	Thursday, May 21, 2026.
Dividend Recommendation	Board recommended **Final Cash Dividend @Tk 173 (1730%)** per Share of Face Value of Tk.10/= each for the year ended 31st December 2025.

Comparative Financial Disclosures	**31st December 2025**	**31st December 2024**
Net Asset value (NAV) per share in taka	187.58	350.64
Earnings per share (EPS) in taka	172.93	159.17
Net operating Cash Flows per share (NOCFPS) in taka	170.67	22.55

Notes:

- Members whose names appear in the Member/Depository Register on the **Record date i.e. 21st May 2026** shall be eligible to attend the 65th Virtual Annual General Meeting (AGM) and receive the Final Cash Dividend.
- Members are requested to update their respective Bank account, address, Mobile Number, email etc. (if required) in their respective BO/Folio accounts before the **"Record Date"**.
- Members are also requested to update their respective BO Account with **12-digit Tax Payers identification number (e-TIN)** through their respective Depository Participants (DP) before the Record Date. If anyone (Individual) fails to update e-TIN in BO/Folio account before the Record Date, disbursement of respective cash Dividend will be subject to deduction of advance Income Tax (AIT) @ 15% (Instead @10%) as per regulation.
- Pursuant to the Bangladesh Securities and Exchange Commission (BSEC) notification no. SEC/CMRRCD/2009-193/169 dated 14th May 2015 the Concerned Brokerage Houses are requested to provide us with a statement with the details (Shareholder Name, BO ID Number, client-wise shareholding position, Gross dividend receivable, applicable Tax rate, and net dividend receivable) of their margin loan holders who hold shares, as on the Record Date, along with the names of the Contact person in this Connection, to the Company's Share office on or before **15th June 2026**. The Brokerage Houses are also requested to provide their Bank account name & number, routing number and other relevant details.
- Pursuant to Bangladesh Securities and Exchange Commission (BSEC) notification no. SEC/CMRRCD/ 2006-158/208/Admin/81 dated June 20, 2018, the soft copy of the Annual Report 2025 will be sent to the email addresses of the Members available in their BO accounts maintained with the Depository and Folio Register with the Company (if applicable). Members are requested to update their email addresses through their respective Depository Participant (DP) and Members bearing Folio numbers are requested to submit their email addresses to the Share Department on or before **21st May 2026**. The soft copy of the Annual Report 2025 will also be available on the Company website at: https://www.reckitt.com/reckitt-bangladesh-about-us/.

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Mohammad Nazmul Arefin
Company Secretary

Date: 30th April 2026.