

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	Unilever Consumer Care Limited	
2	Particulars of Issuer DP	Trading Code: UNILEVERCL, Scrip Code: 18454	
3	Type of Dividend(Annual/Interim) (Put tick mark(a) on the recommended option)	A. Annual <input checked="" type="checkbox"/>	B. Interim
4	Whether audited or not for Interim Dividend (Put tick mark(a) on the recommended option)	A. Audited <input checked="" type="checkbox"/>	B. Unaudited
5	Date of recommendation of Dividend by the Board of Directors/Trustee;(Enclose copy of PSI)	05 March, 2026	
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark(a) on the recommended option)	a) Yes <input checked="" type="checkbox"/>	b) No <input checked="" type="checkbox"/>
7	Record date for entitlement	06 April, 2026	
8	Rate of Dividend recommended by the Board of Directors/Trustee	Cash Dividend @ 420% i.e. BDT 42.00 per share of BDT 10.00 each	
9	Dividend recommended - Type (Put tick mark(a) on the recommended option)	A. Cash <input checked="" type="checkbox"/>	B. Stock
10	Securities/mutual fund traded under which categories (Put tick mark(a) on the recommended option)	a) A <input checked="" type="checkbox"/>	b) B <input type="checkbox"/> c) G <input type="checkbox"/> d) N <input type="checkbox"/> e) Z <input type="checkbox"/>
11	Date of transfer to a separate bank account(Pls. mention bank details) or provisional credit of shares/units by CDBL	11 May, 2026	
12	Date of approval of Dividend at AGM	18 May, 2026	
13	Rate of Dividend approved at AGM-details at Annexure, (if any change)	Cash Dividend @ 420% i.e. BDT 42.00 per share of BDT 10.00 each	
14	Date of commencement of disbursement of cash and Stock Dividend	08 June, 2026	
15	Mode of disbursement of Cash Dividend (Put tick mark(a) on the recommended option)	a) BEFTN <input checked="" type="checkbox"/>	b) Bank Transfer <input type="checkbox"/> c) MFS <input type="checkbox"/> d) Dividend Warrant <input type="checkbox"/> e) Any other mode <input type="checkbox"/>
16	Date of completion of disbursement of Cash Dividend and Stock Dividend[Enclose Bank statements and Corporate Action Processing Report (DP 70)]	16 June, 2026	
17	Paid-up capital of the issuer-before corporate action/entitlement	BDT 192,743,180	
18	Numbers of securities/shares outstanding-before corporate action/entitlement	19,274,318	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration represents net off tax amount including sale proceeds of fractional bonus shares) (cash)	Cash Dividend BDT: 729,641,112.90 [Local: BDT 132,392,418.90 & Unilever Overseas Holdings B.V. (Non Resident Holding Company): BDT 597248694.00]	
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	131,253,969.00	N/A
	b) through Bank Transfer other than entitled BO-Margin loan	-	N/A
	c) through Bank Transfer	-	N/A
	d) through Mobile Financial Service(MFS)	-	N/A
	e) through any other mode as approved by Bangladesh Bank	597,248,694.00	N/A
	f) through transfer to Suspense Account for dematerialized Shares(BO wise detailed with reason should be maintained and submitted)	-	N/A
	g) through issuance of Dividend Warrant or issue of share to Suspense account for non-dematerialized securities)	1,138,449.90	N/A
			Through Non-Resident Investors Taka Account (NITA) for Unilever Overseas Holdings B.V. (Non Resident Holding Company)
			Through MICR Coded Dividend Warrant
21	Total Dividend paid/credited for the concerned year	729,641,112.90	N/A
22	Total unpaid/undistributed Dividend/accrued during the period(19-21)	1,092,202.80	N/A
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	1,707,554.66	N/A
			As on 01 January, 2025
24	Transfer to suspense Account for Demate Shares or any other reasons during the concerned year	903,372,254.20	N/A
			Total cash transferred into dividend bank a/c (net off tax) as dividend
	A. Mode of Dividend Receipts/payment/credit for the previous years:		
	a) through BEFTN or directly credited to respective BO	162,501,877.20	N/A
	b) through Bank Transfer	-	N/A
	c) through Mobile Financial Service(MFS)	-	N/A
	d) through any other mode as approved by Bangladesh Bank	739,450,764.00	N/A
	e) through transfer to/from Suspense Account for Demate Shares or any other reasons	-	N/A
	f) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units	1,419,613.00	N/A
	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	600,872.80	N/A
			Cash dividend for the year 2021
25	Total Dividend paid/credited for previous years:	903,973,127.00	N/A
26	Total unpaid/undistributed Dividend for previous years(23+24-25) Taka/Nos	1,106,681.86	N/A
27	Grand Total of unpaid/undistributed Dividend(22+26)	2,198,884.66	N/A
			Bank statement and year-wise summary are attached
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:		
	More than 3 years; balance	335,693.86	8899
	More than 4 years; balance	-	N/A
	More than 5 years & above; balance	-	N/A
	Total of unpaid/undistributed Dividend for previous years	335,693.86	8899
	(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.			

Unilever Consumer Care Limited  
Registered in Bangladesh  
No. CH-4214A

Registered office  
Fouzderhat Industrial Area  
PO: North Kattali  
Chattogram-4217, Bangladesh

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Unilever Consumer Care Limited								
Year wise summary and aging of unclaimed dividend as on 01 June 2026								
Unclaimed To	Unclaimed Since	For Year	Unclaimed as on 01 June 2026 (BDT)	Age (Years)	Less than 3 yrs	More than 3 yrs but less than 4 yrs	More than 4 yrs but less than 5 yrs	More than 5 yrs & above
6/1/2026	5/16/2023	2022	335,693.86	3.05	-	335,693.86	-	-
6/1/2026	5/14/2024	2023	770,988.00	2.05	770,988.00	-	-	-
6/1/2026	5/15/2025	2024	1,092,202.80	1.05	1,092,202.80	-	-	-
		<b>Total</b>	<b>2,198,884.66</b>		<b>1,863,190.80</b>	<b>335,693.86</b>	<b>-</b>	<b>-</b>
					<b>Total</b>			<b>2,198,884.66</b>

Date: June 17, 2026

A handwritten signature in blue ink, appearing to read 'Sharmin Akter', positioned above a horizontal line.

Sharmin Akter  
Company Secretary