

Unilever Consumer Care Limited
Registered in Bangladesh
No. 4214/B

Registered office
Fouzerhat Industrial Area
PO: North Kattali

Chattogram-4217, Bangladesh

Unilever Consumer Care Limited
Shanta Forum (10th Floor)
187-188/B, Bir Uttam Mir Shawkat Sarak
Dhaka-1208, Bangladesh

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www.unilever.com/UCL-bd.html



Dividend Distribution Compliance Report

Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated 14/01/2021

Unilever Consumer Care Limited	
1	Name of the Issuer/Securities/Mutual Fund
2	Particulars of Issuer DP
3	Type of Dividend(Annual/Interim) (Put tick mark(a) on the recommended option)
4	Whether audited or not for Interim Dividend (Put tick mark(a) on the recommended option)
5	Date of recommendation of Dividend by the Board of Directors/Trustee;(Enclose copy of PSI)
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark(a) on the recommended option)
7	Record date for entitlement
8	Rate of Dividend recommended by the Board of Directors/Trustee
9	Dividend recommended - Type (Put tick mark(a) on the recommended option)
10	Securities/mutual fund traded under which categories (Put tick mark(a) on the recommended option)
11	Date of transfer to a separate bank account(Pls. mention bank details) or provisional credit of shares/units by CDBL
12	Date of approval of Dividend at AGM
13	Rate of Dividend approved at AGM-details at Annexure, (if any change)
14	Date of commencement of disbursement of cash and Stock Dividend
15	Mode of disbursement of Cash Dividend (Put tick mark(a) on the recommended option)
16	Date of completion of disbursement of Cash Dividend and Stock Dividend[Enclose Bank statements and Corporate Action Processing Report (DP 70)]
17	Paid-up capital of the issuer-before corporate action/entitlement
18	Numbers of securities/shares outstanding-before corporate action/entitlement
19	Total cash in taka or stock(nos. shares) dividend as per corporate declaration
20	Distribution/Disbursement details of Cash & Stock dividend:
	A. Mode of Dividend payment/credit for the concerned year:
	a) through BEFTN or directly credited to respective BO
	b) through Bank Transfer other than entitled BO-Margin loan
	c) through Bank Transfer
	d) through Mobile Financial Service(MFS)
	e) through any other mode as approved by Bangladesh Bank
	e) through any other mode as approved by Bangladesh Bank
	f) through transfer to Suspense Account for dematerialized Shares(BO wise detailed with reason should be maintained and submitted)
21	Total Dividend paid/credited for the concerned year
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)
24	Transfer to suspense Account for Demate Shares or any other reasons during the concerned year
	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
	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
25	Total Dividend paid/credited for previous years:
26	Total unpaid/undistributed Dividend for previous years(23+24-25) Taka/Nos
27	Grand Total of unpaid/undistributed Dividend(22+26)
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.

Reporting Date: June 19, 2022

Mohammad Naharul Islam Molla
Company Secretary

