

21 July, 2022

## LafargeHolcim Bangladesh Limited

A company of  LafargeHolcim and  CEMENTOS MOLINO

Registered Office: NinaKabbo, Level-7, 227/A, Bir Uttam Mir Shawkat Sarak (Gulshan Tejgaon Link Road) Tejgaon, Dhaka 1208, Bangladesh  
Tel+88 02 222281002, 222286393, Fax: +88 02 222286394, Email: info.cs@lafargeholcim.com, Web: www.lafargeholcim.com.bd

### PRICE SENSITIVE INFORMATION

This is to inform our valued shareholders that the Board of Directors of LafargeHolcim Bangladesh Ltd. (the "Company") in its meeting held on **Wednesday, July 20, 2022 at 04:30 P.M.** has declared Interim Cash Dividend for the period ended on June 30, 2022 as per the following details:

1. **Interim Dividend : 15% Cash Dividend**
2. **Record Date : Thursday, August 11, 2022<sup>1</sup>**

The comparative key Financial Statistics as per the un-audited Financial Statements of the Company are stated hereunder:

*Figures in BDT*

Particulars	2022 (Second Quarter-Q2)		2021 (Second Quarter-Q2)	
	Consolidated	LafargeHolcim Bangladesh Ltd.	Consolidated	LafargeHolcim Bangladesh Ltd.
	As on 30 June 2022		As on 31 December 2021	
Net Asset Value (NAV) Per Share	16.41	14.15	17.04	14.36
	Jan-June 2022		Jan-June 2021	
Earnings Per Share (EPS)	1.87	2.29	1.85	1.57
Net Operating Cash Flow Per Share (NOCFPS)	2.46	2.17	2.82	2.15
Profit for the period	2,173,496,000	2,654,350,000	2,152,114,000	1,823,689,000

Dated: Dhaka, July 20, 2022

  
Kazi Mizanur Rahman  
Company Secretary

#### NOTES

1. Trading of the Company's shares in the stock exchanges will remain suspended on the Record Date. Members, whose names will appear in the Company's register (certificated and depository) at the close of business on the Record Date, shall be eligible to receive the Interim Cash Dividend.
2. Valued Members are requested to update their **13 digits Bank Accounts, Routing Number, Addresses, Contact Numbers, E-mail addresses, E-TIN number etc.** through their respective **Depository Participant (DP) before the 'Record Date'**.
3. The concerned Brokerage House 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 holds LHBL shares as on the 'Record Date' along with the name of the contact person in this connection, to the company's Share Office on or before **August 16, 2022**. The Brokerage Houses are also requested to provide us with their Bank Account name and Account number, routing number etc.

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## Price Sensitive Information of LafargeHolcim Bangladesh Limited

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Price Sensitive Information of LafargeHolcim Bangladesh Limited

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#### এই বিভাগের আরো

Q2 Consolidated Financial Statements 2022 (Un-audited) of LafargeHolcim Bangladesh Limited

Q1 Consolidated Financial Statements 2022 ( Un-audited) of LafargeHolcim Bangladesh Limited

Q2 Consolidated Financial Statements 2021 (Un-audited) of LafargeHolcim Bangladesh Limited

Disclosure Under Regulation No.2(1)(I) And 33 Of Dhaka & Chittagong Stock Exchanges (Listing) Regulations, 2015(The"Listing Regulations")

Information to the Shareholders Regarding Submission of Annual Report 2020 of LafargeHolcim Bangladesh Limited

Price Sensitive Information of LafargeHolcim Bangladesh Limited

Information to the Shareholder of LafargeHolcim Bangladesh Limited

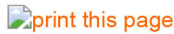
Price Sensitive Information of LafargeHolcim Bangladesh Limited


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যোগাযোগ: পল্টন টাওয়ার (৮ তলা) ৩৭/২ পুরানা পল্টন লেন,  
বঙ্গ কালভার্ট রোড, ঢাকা-১০০০  
ফোন: ০১৭২১-৬৭৫৮৭৮  
ই-মেইল: arthosuchak@gmail.com

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