

Arthosuchak  
March 11, 2026

Business Standard  
March 12, 2026

বণিক বার্তা  
মার্চ ১২, ২০২৬

## LafargeHolcim Bangladesh PLC.

A company of 

Registered Office: Ninakabbo, Level-7, 227/A, Bir Uttam Mir Shawkat Sarak (Tejgaon Gulshan Link Road) Tejgaon, Dhaka 1208, Bangladesh  
Phone: +880 2226601351, +880 2226601352, Fax: +880 2226601350, 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 PLC. (the "Company") in its meeting held on **Wednesday, March 11, 2026 at 04:00 PM** has approved the Audited Financial Statements for the year 2025 and taken the following decisions with regard to the 28th Annual General Meeting ("AGM") of the Company:

1. Date and time of AGM : **Wednesday, May 13, 2026 at 03:00 P.M.**
2. Venue of AGM : Using Digital Platform [Link to be communicated later]
3. Record Date : Thursday, April 9, 2026
4. Recommended Dividend : 40% Final Cash Dividend for the year 2025 (including 18% interim cash dividend which has already been paid in December 2025)

The key comparison of Financial Statistics as per the audited Financial Statements of the Company are as follows:

Figures in BDT

Particulars	2025		2024	
	Consolidated	LafargeHolcim Bangladesh PLC.	Consolidated	LafargeHolcim Bangladesh PLC.
Net Asset Value (NAV) Per Share	16.41	12.16	16.01	11.94
Earnings Per Share (EPS)	4.40	4.00	3.29	3.21
Net Operating Cash Flow Per Share (NOCFPS)	7.31	6.14	6.82	4.47
Profit for the year (Figures in thousands)	5,108,438	4,650,101	3,819,286	3,722,347

**As per Regulations 33 & 38 of the DSE & CSE (Listing) Regulations, 2015, disclosure of Emphasis of Matters in the Auditors Report referred to Note 9.1 of the Consolidated Financial Statements of 2025 are as follows:**

The Gas Sales Agreement between LafargeHolcim Bangladesh PLC. (the "Company") and Jalalabad Gas Transmission and Distribution Systems Limited (JGTDS) ended on January 17, 2026 (the "Old GSA"). Thereafter, since January 18, 2026 JGTDS is supplying gas to the Company under two new Gas Sales Agreements (the "New GSAs") both dated June 24, 2025. The New GSAs are valid until January 18, 2036. There was a dispute between the Company and JGTDS relating to the provisions of Ceiling Price of the Old GSA. The dispute was forwarded to an International Arbitration Tribunal. On September 15, 2023 the Tribunal passed the Award (the "Award") in favor of the Company declaring the Ceiling Price under the Old GSA as "valid and enforceable". JGTDS is yet to comply with the Award. In November 2025, the Company filed the Money Decree Execution Case no. 35 of 2025 before the Court of District Judge, Dhaka in relation to the enforcement of the award.

During the pendency of the Arbitration, in compliance with an Interim Order dated March 18, 2021 passed by the Appellate Division of the Supreme Court of Bangladesh, the Company paid JGTDS Taka 2,969.76 million as advance which is included in the Other Current Assets. On November 19, 2025 JGTDS served a Notice of Discontinuation of gas line which the Company challenged before the appropriate courts and on December 17, 2025 the Appellate Division passed an order (received by the Company on February 24, 2026) as follows: i) The Learned District Judge, Dhaka is directed to conclude the proceedings of the aforesaid Money Decree Execution Case no. 35 of 2025 by February 28, 2026. ii) LHB to furnish a Bank Guarantee for an amount of Taka 4,000 million in favor of JGTDS.

The Money Decree Execution case is still pending and the Company is now in the process of submitting the Bank Guarantee.



Kazi Md. Kamrul Hasan  
Company Secretary

Dated: Dhaka, March 11, 2026

#### NOTE

1. Trading of the Company's shares in the stock exchanges will remain suspended on the Record Date. Shareholders 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 Final Cash Dividend.
2. Valued Shareholders 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 LHB 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 **Sunday, April 26, 2026**. The Brokerage Houses are also requested to provide us with their Bank Account name and Account number, routing number etc.