

TUESDAY, OCTOBER 22, 2024

## LafargeHolcim Bangladesh PLC.

A company of  **HOLCIM and Molins**

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 PLC. (the "Company") in its meeting held on **Monday, October 21, 2024 at 06:00 PM** has declared Interim Cash Dividend for the period ended on September 30, 2024 as per the following details:

1. Interim Dividend : **19% Cash Dividend**
2. Record Date : **Monday, November 11, 2024<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	2024 (Third Quarter-Q3)		2023 (Third Quarter-Q3)	
	Consolidated (Taka)	LafargeHolcim Bangladesh PLC. (Taka)	Consolidated (Taka)	LafargeHolcim Bangladesh PLC. (Taka)
	As on 30 September 2024		As on 31 December 2023	
Net Asset Value (NAV) Per Share	17.44	12.46	19.14	15.48
	Jan-Sep 2024		Jan-Sep 2023	
Earnings Per Share (EPS)	2.85	1.98	4.49	3.67
Net Operating Cash Flow Per Share (NOCFPS)	2.39	0.91	4.19	4.11
Profit for the period	3,308,004,000	2,293,793,000	5,214,341,000	4,267,022,000

Dated: Dhaka, October 21, 2024

  
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 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 **November 18, 2024**. The Brokerage Houses are also requested to provide us with their Bank Account name and Account number, routing number etc.

দক্ষিণ ক্রান্তীয় অক্ষ

# দেশ রূপান্তর

মঙ্গলবার, ২২ অক্টোবর ২০২৪

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সোমবার, অক্টোবর ২১, ২০২৪

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