

LafargeHolcim Bangladesh Limited

A company of  LafargeHolcim and  CEMENTOS 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 Limited (the "Company") in its meeting held on Tuesday, March 2, 2021 at 05:30 P.M. has approved the Financial Statements for the year ended on December 31, 2020 and taken the following decisions with regard to the holding of the 23rd Annual General Meeting ("AGM") of the Company:

1. Date and time of AGM : Thursday, April 22, 2021 at 03:00 P.M.
2. Venue of AGM : Virtually by using Digital Platform
3. Record Date : Wednesday, March 24, 2021
4. Recommended Dividend : 10% Final Cash Dividend

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

Figures in BDT

| Particulars | 2020 | | 2019 | |
|--|---------------|-------------------------------|---------------|-------------------------------|
| | Consolidated | LafargeHolcim Bangladesh Ltd. | Consolidated | LafargeHolcim Bangladesh Ltd. |
| Net Asset Value (NAV) Per Share | 14.89 | 12.46 | 13.95 | 11.80 |
| Earnings Per Share (EPS) | 2.03 | 1.71 | 1.50 | 1.08 |
| Net Operating Cash Flow Per Share (NOCFPS) | 3.91 | 3.43 | 3.52 | 2.86 |
| Profit for the year | 2,361,385,000 | 1,983,982,000 | 1,737,454,000 | 1,253,349,000 |

Dated: Dhaka, March 2, 2021


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, will be entitled to attend the AGM.
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 April 8, 2021. The Brokerage Houses are also requested to provide us with their Bank Account name and number, routing number etc.