

IR/BSEC/2026/5119

Date: 23 April 2026

The Chairman

Bangladesh Securities & Exchange Commission
Securities Commission Bhaban
Plot: E-6/C, Agargaon
Sher-e-Bangla Nagar
Dhaka-1207.

Subject: Price Sensitive Information.

Dear Sir,

In compliance of the Bangladesh Securities & Exchange Commission Gazette Notification No. বিএসইসি/সিএমআরআরসিডি/২০২১-৩৯৬/৫২/প্রশাসন/১৪০ dated 30 January 2023 the Board of Directors of Heidelberg Materials Bangladesh PLC. in its meeting held on 23 April 2026 at 3.15 pm and has taken following decisions:

1) Approval of Financial Statements

The Audited Financial Statements together with Draft Director's Report thereof for the year ended 31 December 2025 have been approved. The Company reported a net profit of Tk. 200.62 million during the year 2025 as against Tk. 461.79 million during the year 2024. Thus, the Earnings Per Share (EPS) comes to Tk. 3.55 during 2025 as against Tk. 8.17 in 2024.

2) Dividend Recommended:

The Board of Directors recommends 11% cash dividend (one taka & ten paise only per share of tk. 10/- each) for the year ended 31 December 2025 out of funds available for appropriation.

3) 37th Annual General Meeting:

Record Date	: 20 May 2026
Date and Time of the AGM	: 18 June 2026, 10.00 a.m.
Venue of the AGM	: Virtual Meeting through Digital Platform

4) Disclosure under Regulation No. 19(2) of Dhaka Stock Exchange (Listing) Regulations, 2015 and Chittagong Stock Exchange (Listing) Regulations, 2015 (statement showing comparative figures):

SL No.	Particulars	Figures	2025	2024
a)	Turnover	Taka in '000	14,515,127	14,740,223
b)	Gross Profit	Taka in '000	1,531,368	1,747,696
c)	Net Profit/ (loss) after Taxation	Taka in '000	200,618	461,789
d)	Earnings Per Share (EPS)	Taka	3.55	8.17
e)	Net Asset Value (NAV)	Taka in '000	4,176,745	4,117,386
f)	Net Asset Value (NAV) Per Share	Taka	73.92	72.87
g)	Net Operating Cash Flow Per Share (NOCFPS)	Taka	(0.04)	36.26

Heidelberg Materials Bangladesh PLC.**Corporate Office:**

"SYMPHONY" 6th & 7th floor
Plot No: SE(F)9, Road No: 142
South Avenue, Gulshan-1, Dhaka-1212.

PABX : +88-02-58811691

E-mail : infobd@heidelbergmaterials.com

Regd. Office and Dhaka Factory

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Narayanganj.

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Mukterpur Factory

East Mukterpur
Munshiganj Sadar
PS: Munshiganj-1500

E-mail : infobd@heidelbergmaterials.com

5) Updating of members' information:

The members of the Company are hereby requested to update their bank account number, mailing address, mobile number, especially 12-digit E-TIN etc. through their respective DPs and BO accounts before the Record Date i.e. 20 May 2026. If anyone fails to update their E-TIN in BO account before the Record date, disbursement of respective cash dividend will be subject to deduction of AIT @15% instead of 10% as per regulation.

6) Details statement from the brokerage house:

Concerned brokerage houses are also requested to provide statements with the details (members name, BO ID number, client wise shareholding position, gross dividend receivable, applicable tax rate and net dividend receivable) of their margin loan holders, as on record date, to the Company's share office on or before 4 June 2026. The brokerage houses are also requested to provide their bank account name & number and routing number as well.

Thanking you,

For and on behalf of Heidelberg Materials Bangladesh PLC.



Md. Saikat Khan
Director Legal & Compliance
and Company Secretary

Copy To:

- 1. The Managing Director**
Dhaka Stock Exchange PLC.
DSE Tower
Plot # 46, Road # 21, Nikunja-2,
Dhaka-1219
- 2. The Managing Director**
Chittagong Stock Exchange PLC
House # 32, Road # 9/B, Nikunja-1
Dhaka-1219
- 3. The Managing Director & CEO**
Central Depository Bangladesh Ltd. (CDBL)
DSE Tower (Level-5), House-46
Road-21, Nikunja-2, Dhaka-1229

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