

Bata

NOTICE OF ANNUAL GENERAL MEETING

Notice is hereby given that the 52ND ANNUAL GENERAL MEETING of Bata Shoe Company (Bangladesh) Limited will be held through digital platform on Tuesday, 16 July 2024 at 11:00 a.m. to transact the following business:

1. To receive, consider and adopt the Directors' Report for the year ended 31 December 2023.
2. To receive, consider and adopt the Audited Financial Statements of the company and the Auditors' Report thereon for the year ended 31 December 2023.
3. To approve Dividend for the year ended 31 December 2023.
4. To elect Directors.
5. To appoint Statutory Auditors and Corporate Governance Compliance Auditors and fix their remuneration for the year 2024.

By order of the Board

Riajur Reza Muhammad Faisal, FCS
Company Secretary

Tongi, 24 April 2024

NOTES:

1. **16 May 2024 is the RECORD DATE.** Shareholders whose names appearing in the share register of the Company or in the depository register on that date will be eligible to attend at the AGM and to receive dividend.
2. The link for the virtual AGM & details procedures to attend the meeting will be communicated to the shareholders' email ID or SMS to mobile phone in due course and it would also be available at the website of the company: <http://www.batabd.com/investors>
3. Shareholders are requested to update the particulars of their respective bank account, routing number, 12 digits e-TIN, mobile phone number, email and mailing address in their respective BO/ Folio before the record date.
4. A member eligible to attend and vote at the General Meeting is entitled to appoint a proxy to attend the meeting and vote on his/her behalf. Form of Proxy, duly completed and must be affixed with requisite revenue stamp and must be deposited at Company's Registered Office or send through mail or email at bd.share@bata.com at least 48 hours before the appointed time for the meeting.
5. The concerned Brokerage/DPs are request to provide us the details shareholdings, name, BO ID, 12 digit eTIN, email address, mobile no. applicable tax rate and net receivable dividend of their margin loan holders who hold company's share as on record date and beneficiary name (DP), bank name, bank account number and routing number latest by 31 May 2024 positively only by email to: bd.share@bata.com and for confirmation please call to 01711407674.

COMPARATIVE FINANCIAL DISCLOSURES

Particulars	31 Dec 2023	31 Dec 2022
Proposed Final Cash Dividend	105%	105%
Net Asset Value (NAV)	Tk. 3,254,822,626	Tk. 3,449,545,928
NAV Per Share	Tk. 237.93	Tk. 252.16
Earnings/(Loss) Per Share (EPS)	Tk. 29.31	Tk. 29.98
Net Operating Cash Flow Per Share	Tk. 93.80	Tk. 107.84