



Unique Hotel & Resorts Limited (OWNER OF THE WESTIN DHAKA)

Registered Office: Plot No. 1, CWN (B), Road No. 45, Gulshan-2, Dhaka-1212, Bangladesh
Corporate Office: Borak Mehnur, 51/B, Kemal Ataturk Avenue, Banani, Dhaka-1213, Bangladesh
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PRICE SENSITIVE INFORMATION

This is to notify that the Board of Directors of Unique Hotel & Resorts Limited in its 139th Board meeting held on October 27, 2020, Tuesday at 5.30 pm at Virtual Platform (Zoom Cloud Meetings) took the following Price Sensitive decisions considering the Audited Financial Statements for the year ended June 30, 2020:

SL	Particulars	Decisions
01.	Recommended Dividend	10% cash dividend for the year ended June 30, 2020 for the General Shareholders (The Director & Sponsor of the Company will not receive any dividend).
02.	Total paid up number of shares is 29,44,00,000 nos. and General Shareholders holding is 140,831,710 number of shares. Director & Sponsor are holding 153,568,290 nos. of shares (except independent & nominated Director)	Taka 140,831,710 (10% cash dividend for 140,831,710 number of shares of Taka 10 each payable to the General Shareholders)
03.	Date & Time of 19 th AGM	Thursday, 24 th December, 2020 at 11:00 A.M.
04.	Venue of 19 th AGM	Digital Platform (Link will be communicated later)
05.	Record Date of 19 th AGM	Wednesday, 18 th November, 2020.

Figure in BDT

SL	Particulars	Financial Year 2019-2020	Financial Year 2018-2019
01.	Earnings Per Share (EPS)	0.95	2.03 (Restated)
02.	Net Asset Value (NAV)	23,458,242,836	23,736,086,986 (Restated)
03.	Net Asset Value Per Share (NAVPS)	79.68	80.63 (Restated)
04.	Net Operating Cash Flow Per Share (NOCFPS)	3.84	4.87

Dated: Dhaka
October 27, 2020

By Order of the Board
Sd/-
Md. Sharif Hasan FCS
Company Secretary