



Unique Hotel & Resorts PLC

## Unique Hotel & Resorts PLC

(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

**Telephone:** +88-02-222285116-23, 222254893, Fax: +88-02-222254894, Website: www.uhrlbd.com

### PRICE SENSITIVE INFORMATION

This is to notify that the Board of Directors of Unique Hotel & Resorts PLC in its 159<sup>th</sup> Board meeting held on Monday, the 31 October 2022 at the Studio Room (Lobby Level), Sheraton Dhaka, 44, Kemal Ataturk Avenue, Banani, Dhaka-1213 at 05.00 pm took the following Price Sensitive decisions among others considering the Audited Financial Statements for the year ended June 30, 2022 :

SL	Particulars	Decisions
1.	Recommended dividend for the year ended June 30, 2022	15% Cash dividend
2.	Date & Time of 21 <sup>st</sup> AGM	Tuesday, 20 <sup>th</sup> December 2022 at 10:30 AM
3.	Venue of 21 <sup>st</sup> AGM	Digital Platform
4.	Record Date of 21 <sup>st</sup> AGM	Monday, 21 <sup>st</sup> November 2022.

SL	Particulars	Financial Year 2021-2022	Financial Year 2020-2021
1.	Earnings Per Share (EPS)	BDT 3.20	BDT 1.32
2.	Net Asset Value (NAV)	BDT 24,945,740,188	BDT 23,924,743,628
3.	Net Asset Value Per Share (NAVPS)	BDT 84.73	BDT 81.27
4.	Net Operating Cash Flow Per Share (NOCFPS)	BDT 0.60	BDT 1.10

By order of the Board

Sd/-

**Md. Sharif Hasan LL.B, FCS**  
Director- Regulatory Affairs &  
Company Secretary

Dated: Banani, Dhaka.  
October 31, 2022

Size : 6" X 3 Col