



Unilever

UNILEVER CARIBBEAN LIMITED

NOTICE TO SHAREHOLDERS

Pursuant to Section 64(1)(b) of the Securities Act, 2012

Following completion of a strategic review, the Unilever group announced its intention to separate its global tea business, including the retail and food solutions businesses, plantations, T2 and Pukka (the “Tea Business”), including the termination of Unilever PLC’s trademark licensing agreement with Unilever Caribbean Limited for the Lipton and Red Rose trademarks.

On Wednesday, 25 August 2021, Unilever Caribbean Limited’s Board of Directors approved the sale and transfer of the local Tea Business and all steps required to implement the separation of the Tea Business under its control. Subject to any regulatory approvals, the local Tea Business will be transferred to companies held under a newly-incorporated tea holding company to create a dedicated tea group within the Unilever group on 1 October 2021.

The assets being transferred and rights relinquished by Unilever Caribbean Limited include trademark usage rights, distribution rights to tea products in Trinidad and Tobago and export markets; goodwill and locally owned unregistered intellectual property rights. Unilever Caribbean Limited will also provide certain intercompany services to the tea group for a transitional period.

Aegis Business Solutions Limited
Company Secretary