

## Useful Information for Shareholders

### 1. General

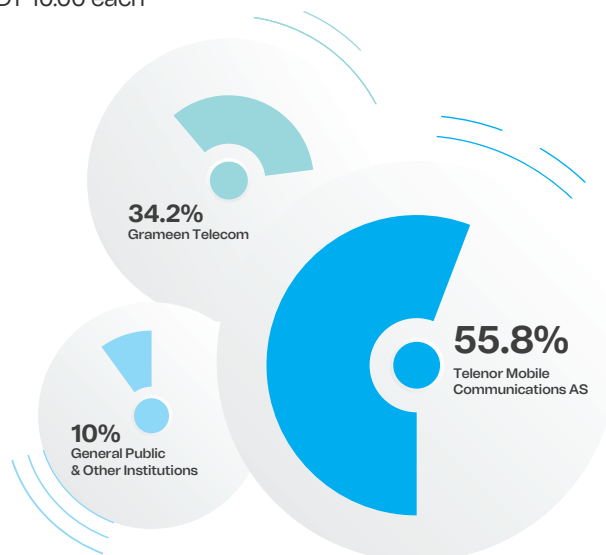
|                                  |                                     |
|----------------------------------|-------------------------------------|
| Authorised Capital               | : BDT 40,000,000,000                |
| Issued and Fully Paid-up Capital | : BDT 13,503,000,220                |
| Class of Shares                  | : Ordinary Shares of BDT 10.00 each |
| Voting Rights                    | : One vote per                      |
| Ordinary Share                   |                                     |

### 2. Stock Exchange Listing

The Ordinary Shares of the Company are listed on the Dhaka and Chittagong Stock Exchanges. Company trading code is [GP].

### 3. Shareholding Structure

The shareholding structure comprises of mainly two sponsor shareholders, namely, Telenor Mobile Communications AS (55.80%) and Grameen Telecom (34.20%). The rest 10.00% shareholding includes General Public (2.33%), Foreign (2.13%) and other institutions (5.54%), as of 31 December 2022.



### 4. Top Twenty Shareholders as on 31 December 2022

| Sl. No. | Name of Shareholders   | Number of Ordinary Shares Held | Percentage    |
|---------|--|--------------------------------|---------------|
| 1       | Telenor Mobile Communications AS   | 753,408,154                    | 55.80%        |
| 2       | Grameen Telecom  | 461,766,409                    | 34.20%        |
| 3       | Government of Norway   | 11,590,535                     | 0.86%         |
| 4       | Grameen Bank Borrower's Investment Trust   | 11,037,221                     | 0.82%         |
| 5       | A.K. Khan & Company Ltd.   | 8,564,553                      | 0.63%         |
| 6       | BBH A/C Matthews Asia Dividend Fund  | 8,112,021                      | 0.60%         |
| 7       | ICB Unit Fund  | 3,226,598                      | 0.24%         |
| 8       | Brac Bank Limited  | 2,914,921                      | 0.22%         |
| 9       | SSBT A/c Wellington Management Funds (Ireland) Public Limited Company- Wellington Global Impact Fund | 2,378,014                      | 0.18%         |
| 10      | Delta Life Insurance Co. Ltd.  | 1,982,895                      | 0.15%         |
| 11      | ICB Bond   | 1,959,895                      | 0.15%         |
| 12      | Bangladesh Fund  | 1,900,000                      | 0.14%         |
| 13      | BBH A/C Japan Trustee Services Bank Ltd. As Trustee of SMTB Global Impact Mother Fund                | 1,482,380                      | 0.11%         |
| 14      | Grameen One: Scheme Two  | 1,400,000                      | 0.10%         |
| 15      | 1 <sup>st</sup> Bangladesh Fixed Income Fund   | 1,270,442                      | 0.09%         |
| 16      | BBS-United Commercial Bank Limited- BB Scheme  | 1,048,916                      | 0.08%         |
| 17      | Investment Corporation of Bangladesh   | 1,032,173                      | 0.08%         |
| 18      | DBL Securities Ltd.  | 1,025,637                      | 0.08%         |
| 19      | United Commercial Bank Limited   | 948,947                        | 0.07%         |
| 20      | Pubali Bank Limited  | 940,000                        | 0.07%         |
|         | <b>Total</b>   | <b>1,277,989,711</b>           | <b>94.67%</b> |

## 5 Dividend

| For the Year | Dividend Rate                 | Dividend Per Share (BDT) | Par Value Per Share (BDT) | Dividend Type |
|--------------|-------------------------------|--------------------------|---------------------------|---------------|
| 2022         | 95% (Proposed Final Dividend) | 9.50                     | 10.00                     | Cash          |
|              | 125% (Interim Dividend)       | 12.50                    | 10.00                     | Cash          |
| 2021         | 125% (Final Dividend)         | 12.50                    | 10.00                     | Cash          |
|              | 125% (Interim Dividend)       | 12.50                    | 10.00                     | Cash          |
| 2020         | 145% (Final Dividend)         | 14.50                    | 10.00                     | Cash          |
|              | 130% (Interim Dividend)       | 13.00                    | 10.00                     | Cash          |
| 2019         | 40% (Final Dividend)          | 4.00                     | 10.00                     | Cash          |
|              | 90% (Interim Dividend)        | 9.00                     | 10.00                     | Cash          |
| 2018         | 155% (Final Dividend)         | 15.50                    | 10.00                     | Cash          |
|              | 125% (Interim Dividend)       | 12.50                    | 10.00                     | Cash          |
| 2017         | 100% (Final Dividend)         | 10.00                    | 10.00                     | Cash          |
|              | 105% (Interim Dividend)       | 10.50                    | 10.00                     | Cash          |

## 6 Unclaimed/ Unpaid Dividend and Non-Refunded IPO Subscription Money

The dividend declared at an Annual General Meeting (AGM) is required to be paid within 30 days from the date of declaration. Interim Dividend is required to be paid within 30 days from the Record Date. As per the Directive of Bangladesh Securities and Exchange Commission (BSEC), when a dividend is declared by a company but has not been paid within 30 days or claimed by the shareholders within 1 year from the date of the declaration or Record Date, the Company shall, after elapse of 1 (one) year from date of declaration or approval or record date, transfer the total amount of dividend, which remain unpaid or unclaimed including accrued interest (after adjustment of bank charge, if any) to a special account naming "Unpaid Dividend Account, to be opened by the Company in that behalf in any scheduled bank.

Further, any money transferred to the "Unpaid Dividend Account" of a company in pursuance of the above BSEC Directive, which remain unpaid or unclaimed for a period of 3 (three) years from the date of declaration or approval or record date, as the case may be along with interest accrued (after adjustment of bank charge, if any), if any, thereon, such amount need to be transferred to the Capital Market Stabilization Fund (CMSF) as directed or prescribed by the BSEC.

If any shareholder claims his/her cash dividend after transfer of such dividend to the Fund, within 15 days of receiving such claim, the Company shall, after proper verification of the claim, recommend to the manager of the Fund to pay off such dividend from the Fund and the Manager of the Fund shall pay off such cash dividend to the claimant in accordance with the provisions and procedures as directed or prescribed by the BSEC.

### The year-wise summary of unclaimed/unpaid dividend as on 31 December 2022

| Sl           | Financial Year          | Dividend Type                                | Rate of Dividend | Date of Declaration of the Dividend and Record Date as the case may be | Unclaimed/Unpaid Dividend as on 31 December 2022 (BDT'000) |
|--------------|-------------------------|--|------------------|--|--|
| 1            | 2021                    | Final  | 125%             | 26 April 2022  | 17,663   |
|              |                         | Interim                                      | 125%             | 9 August 2021  | 13,265   |
| 2            | 2020                    | Final  | 145%             | 19 April 2021  | 13,407   |
|              |                         | Interim                                      | 130%             | 5 August 2020  | 10,640   |
| 3            | 2019                    | Final  | 40%              | 21 April 2020  | 3,848  |
| 5            | GP IPO Suspense Account | Interim Dividend 2019 to Final Dividend 2021 |                  |  | 55   |
| <b>Total</b> |                         |  |                  |  | <b>58,878</b>  |

The year-wise summary of unclaimed/ unpaid dividend and non-refunded IPO subscription money which was sent to Capital Market Stabilization Fund (CMSF)

| Sl | Financial Year          | Dividend Type                                | Rate of Dividend | Date of Declaration of the Dividend and Record Date as the case may be | Unclaimed Dividend (BDT'000) | Shareholders' claim settled by CMSF (BDT'000) | Unclaimed/Unpaid Dividend as on 31 December 2022 (BDT'000) | Remarks  |
|----|-------------------------|--|------------------|--|------------------------------|---|--|--|
|    |                         |  |                  |  | A                            | B   | A-B=C  |  |
| 1  | 2019                    | Interim                                      | 90%              | 4-Aug-19   | 6,575                        | 25  | 6,550  | Transferred to CMSF account on 04 September 2022 |
| 2  | 2018                    | Final  | 155%             | 23-Apr-19  | 8,886                        | 106   | 8,780  | Transferred to CMSF account on 22 May 2022       |
|    |                         | Interim                                      | 125%             | 5-Aug-18   | 7,533                        | 36  | 7,497  |  |
| 3  | 2017                    | Final  | 100%             | 19-Apr-18  | 3,618                        | 32  | 3,586  | Transferred to CMSF account on 29 August 2021    |
|    |                         | Interim                                      | 105%             | 2-Aug-17   | 4,877                        | 30  | 4,847  |  |
| 4  | 2016                    | Final  | 90%              | 20-Apr-17  | 6,758                        | 22  | 6,736  | Transferred to CMSF account on 22 May 2022       |
|    |                         |  |                  |  | 1                            |   | 1  |  |
|    |                         | Interim                                      | 85%              | 8-Aug-16   | 3,753                        | 21  | 3,732  |  |
|    |                         |  |                  |  | 2                            |   | 2  |  |
| 5  | 2015                    | Final  | 60%              | 19-Apr-16  | 3,843                        | 14  | 3,829  | Transferred to CMSF account on 29 August 2021    |
|    |                         | Interim                                      | 80%              | 29-Jul-15  | 5,238                        |   | 5,238  |  |
| 6  | 2014                    | Final  | 65%              | 21-Apr-15  | 4,446                        | 2   | 4,444  |  |
|    |                         | Interim                                      | 95%              | 5-Aug-14   | 6,235                        | 22  | 6,213  |  |
| 7  | 2013                    | Final  | 50%              | 9-Apr-14   | 6,273                        |   | 6,273  |  |
|    |                         | Interim                                      | 90%              | 29-Jul-13  | 3,766                        |   | 3,766  |  |
| 8  | 2012                    | Final  | 50%              | 10-Apr-13  | 2,803                        | 1   | 2,801  |  |
|    |                         | Interim                                      | 90%              | 31-Jul-12  | 5,119                        |   | 5,119  |  |
| 9  | 2011                    | Final  | 65%              | 10-Apr-12  | 6,188                        |   | 6,188  |  |
|    |                         | Interim                                      | 140%             | 28-Jul-11  | 13,292                       |   | 13,292   |  |
| 10 | 2010                    | Final  | 85%              | 19-Apr-11  | 9,231                        |   | 9,231  |  |
|    |                         | Interim                                      | 35%              | 2-Nov-10   | 8,070                        |   | 8,070  |  |
| 11 | 2009                    | Final  | 60%              | 8-Jun-10   | 13,200                       |   | 13,200   |  |
| 12 | GP IPO Suspense Account | Final Dividend 2009 to Interim Dividend 2018 |                  |  | 159                          |   | 159  | Transferred to CMSF account on 22 May 2022       |
|    |                         | Final Dividend 2018                          |                  |  | 13                           |   | 13   |  |

## 7 Credit Rating

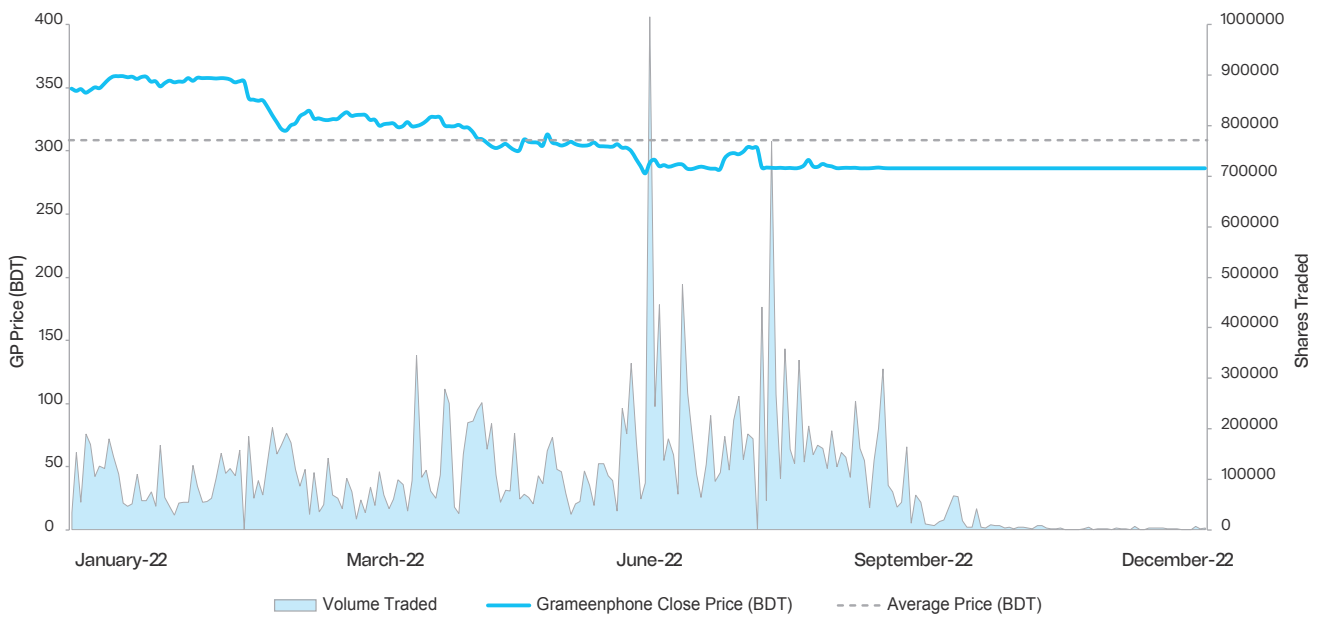
The Company's credit rating was reaffirmed by Credit Rating Information and Services Limited (CRISL) on 06 March 2023 and is valid up to 05 March 2024.

| Long Term | Short Term |
|-----------|------------|
| AAA       | ST-1       |

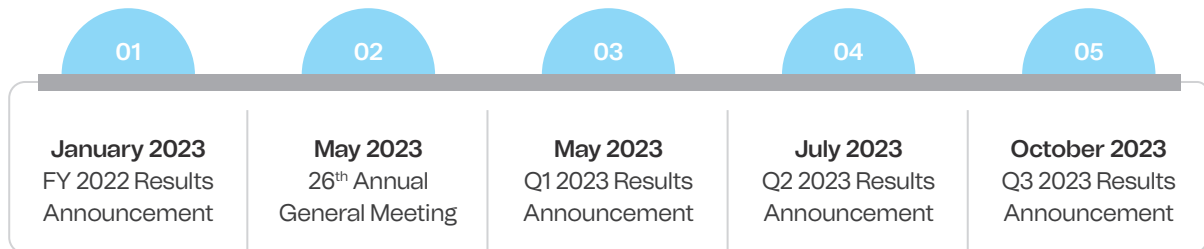
## 8. Associate Company

| Name of the Company  | Holding | Activity   |
|--|---------|------------|
| Accenture Communications Infrastructure Solutions Ltd.<br>(Formerly known as Grameenphone IT Ltd.) | 49%     | IT Company |

## 9 Grameenphone Share Performance at Stock Exchanges



## 10 Financial Calendar 2023



\* Please note that these dates are provisional and subject to change, please check [www.grameenphone.com/about/investor-relations](http://www.grameenphone.com/about/investor-relations) for latest updates

## 11. Company Website

Anyone can get information regarding Company's activities, products and services or can view Annual Report 2022 at [www.grameenphone.com](http://www.grameenphone.com)

## 12. Investor Relations

Institutional investors, security analysts and other members of the professional financial community requiring additional financial information, please contact at **+8801755552271** or can visit the Investor Relations section of the Company website: [www.grameenphone.com](http://www.grameenphone.com)

## 13. Shareholder Services

If you have any queries relating to your shareholding and dividend, please contact at **+8801711555888** or mail to Grameenphone Share Office at [shareoffice@grameenphone.com](mailto:shareoffice@grameenphone.com)