

## Useful Information for Shareholders

### 1. General

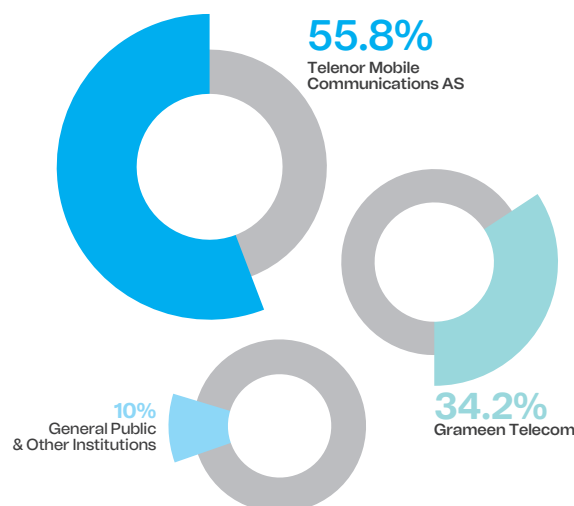
Authorised Capital	: BDT 40,000,000,000
Issued and Fully Paid-up Capital	: BDT 13,503,000,220
Class of Shares	: Ordinary Shares of BDT 10.00 each
Voting Rights	: One vote per Ordinary Share

### 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 (2.53%), Foreign (1.58%) and other institutions (5.89%), as of 31 December 2023.



### 4. Top Twenty Shareholders as on 31 December 2023

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	ICB Unit Fund	3,227,798	0.24
7	BRAC Bank Limited	3,104,921	0.23
8	Bangladesh Fund	2,700,000	0.20
9	BBH A/C Matthews Asia Dividend Fund	2,212,126	0.16
10	Delta Life Insurance Co. Ltd.	1,982,895	0.15
11	ICB Bond	1,959,895	0.14
12	SSBT A/c Wellington Management Funds (Ireland) Public Limited Company- Wellington Global Impact Fund	1,938,847	0.14
13	Grameen One: Scheme Two	1,400,000	0.10
14	1 <sup>st</sup> Bangladesh Fixed Income Fund	1,270,442	0.09
15	BBH A/C Japan Trustee Services Bank Ltd. As Trustee of SMTB Global Impact Mother Fund	1,258,552	0.09
16	United Commercial Bank Limited	1,048,947	0.08
17	BBS-United Commercial Bank Limited- BB Scheme	1,048,916	0.08
18	Investment Corporation of Bangladesh	1,032,273	0.08
19	DBL Securities Ltd.	1,025,637	0.08
20	Pubali Bank Limited	940,000	0.07
	<b>Total</b>	<b>1,272,518,121</b>	<b>94.24</b>

## 5. Dividend

For the Year	Dividend Rate	Dividend Per Share (BDT)	Par Value Per Share (BDT)	Dividend Type
2023	125% (Proposed Final Dividend)	12.50	10.00	Cash
2022	95% (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

## 6. Unclaimed/ Unpaid Dividend

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 company declares dividend 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 on 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 remains 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 Stabilisation Fund (CMSF) as directed or prescribed by the BSEC.

If any shareholder claims his/her cash dividend after the 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 2023

SI	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 2023 (BDT'000)
1	2022	Final	95%	02 May 2023	3,859,335
		Interim	125%	10 August 2022	25,098
2	2021	Final	125%	26 April 2022	16,643
		Interim	125%	9 August 2021	12,448
3	2020	Final	145%	19 April 2021	12,572
4	GP IPO Suspense Account	Final Dividend 2020 to Final Dividend 2021			33
<b>Total</b>					<b>3,926,129</b>

The year-wise summary of unclaimed/ unpaid dividend which was sent to the Capital Market Stabilisation 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	2020	Interim	130%	5-Aug-20	10,269	11	10,258	Transferred to CMSF account on 17 September 2023
2	2019	Final	40%	21-Apr-20	3,496	25	3,471	Transferred to CMSF account on 28 May 2023
		Interim	90%	4-Aug-19	6,575	142	6,433	Transferred to CMSF account on 04 September 2022
3	2018	Final	155%	23-Apr-19	8,886	184	8,702	Transferred to CMSF account on 22 May 2022
		Interim	125%	5-Aug-18	7,533	106	7,427	
4	2017	Final	100%	19-Apr-18	3,618	82	3,536	Transferred to CMSF account on 29 August 2021
		Interim	105%	2-Aug-17	4,877	66	4,811	
5	2016	Final	90%	20-Apr-17	6,758	54	6,704	Transferred to CMSF account on 22 May 2022
					1		1	
		Interim	85%	8-Aug-16	3,753	49	3,704	Transferred to CMSF account on 29 August 2021
					2		2	Transferred to CMSF account on 22 May 2022
6	2015	Final	60%	19-Apr-16	3,843	28	3,815	Transferred to CMSF account on 29 August 2021
		Interim	80%	29-Jul-15	5,238	14	5,224	
7	2014	Final	65%	21-Apr-15	4,446	17	4,429	
		Interim	95%	5-Aug-14	6,235	34	6,201	
8	2013	Final	50%	9-Apr-14	6,274	5	6,269	
		Interim	90%	29-Jul-13	3,766	1	3,765	
9	2012	Final	50%	10-Apr-13	2,803	5	2,798	
		Interim	90%	31-Jul-12	5,119	7	5,112	
10	2011	Final	65%	10-Apr-12	6,188	5	6,183	
		Interim	140%	28-Jul-11	13,292	10	13,282	
11	2010	Final	85%	19-Apr-11	9,231	6	9,225	
		Interim	35%	2-Nov-10	8,070	22	8,048	
12	2009	Final	60%	8-Jun-10	13,200	5	13,195	
13	GP IPO Suspend Account	Final Dividend 2009 to Interim Dividend 2018			159		159	
		Final Dividend 2018			13		13	Transferred to CMSF account on 22 May 2022
		Interim & Final Dividend 2019			11		11	Transferred to CMSF account on 30 May 2023
		Interim Dividend 2020			11		11	Transferred to CMSF account on 18 September 2023

### 7. Credit Rating

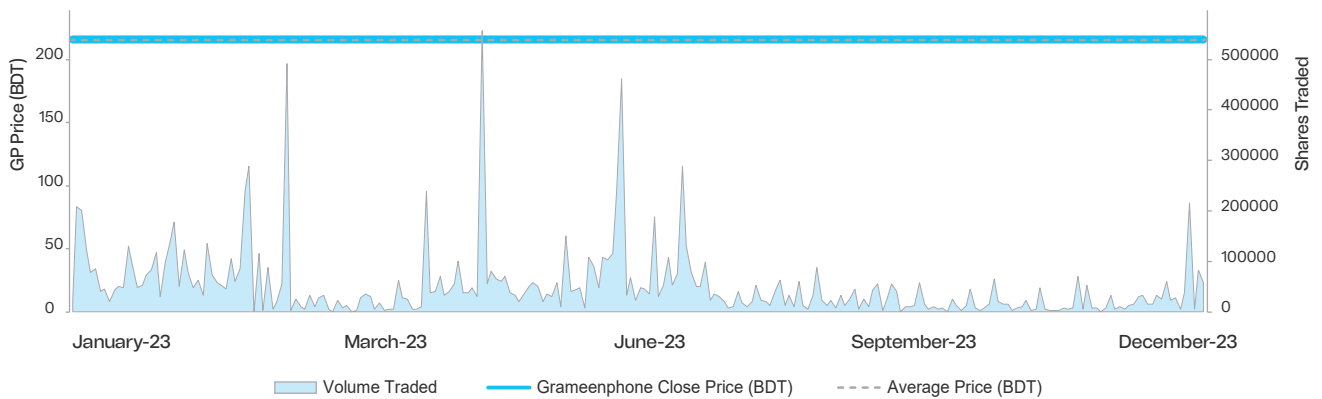
The Company's credit rating was reaffirmed by Credit Rating Information and Services Limited (CRISL) on 05 March 2024 and is valid up to 04 March 2025.

Long Term	Short Term
AAA	ST-1

### 8. Associate Company

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

### 9. Grameenphone Share Performance at Stock Exchanges



### 10. Financial Calendar 2024



\* 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 the Company's activities, products and services or can view the Annual Report 2023 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 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)