

# 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 (1.97%), Foreign (3.11%) and other institutions (4.92%), as of 31 December 2021.



## 4. Top Twenty Shareholders as on 31 December 2021

| 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       | BBH A/C Matthews Asia Dividend Fund  | 14,140,431                     | 1.05%         |
| 4       | Government of Norway   | 11,590,535                     | 0.86%         |
| 5       | Grameen Bank Borrower's Investment Trust   | 11,037,221                     | 0.82%         |
| 6       | A.K. Khan & Company Ltd.   | 8,564,553                      | 0.63%         |
| 7       | ICB Unit Fund  | 3,224,598                      | 0.24%         |
| 8       | The Bank of New York Mellon As Agent of Consilium Frontier Equity Fund LP                            | 3,042,910                      | 0.23%         |
| 9       | SSBT A/c Wellington Management Funds (Ireland) Public Limited Company- Wellington Global Impact Fund | 2,798,036                      | 0.21%         |
| 10      | Brac Bank Limited  | 2,775,026                      | 0.21%         |
| 11      | Delta Life Insurance Co. Ltd.  | 1,982,895                      | 0.15%         |
| 12      | ICB Bond   | 1,914,436                      | 0.14%         |
| 13      | BBH A/C Japan Trustee Services Bank Ltd. As Trustee of SMTB Global Impact Mother Fund                | 1,464,436                      | 0.11%         |
| 14      | Grameen One: Scheme Two  | 1,400,000                      | 0.10%         |
| 15      | Bangladesh Fund  | 1,300,000                      | 0.10%         |
| 16      | 1st Bangladesh Fixed Income Fund   | 1,119,811                      | 0.08%         |
| 17      | HSBC Bank Plc Ifs-Agent A/C Fim Em Frontier Fund Limited   | 1,061,187                      | 0.08%         |
| 18      | BBS-United Commercial Bank Limited- BB Scheme  | 1,048,916                      | 0.08%         |
| 19      | Investment Corporation of Bangladesh   | 1,011,609                      | 0.07%         |
| 20      | DBL Securities Ltd.  | 1,007,329                      | 0.07%         |
|         | <b>Total</b>   | <b>1,285,658,492</b>           | <b>95.23%</b> |



## 5. Dividend

| For the Year | Dividend Rate                  | Dividend Per Share (BDT) | Par Value Per Share (BDT) | Dividend Type |
|--------------|--------------------------------|--------------------------|---------------------------|---------------|
| 2021         | 125% (Proposed 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          |
| 2016         | 90% (Final Dividend)           | 9.00                     | 10.00                     | Cash          |
|              | 85 % (Interim Dividend)        | 8.50                     | 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 2021

| 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 2021 (BDT'000) |
|--------------|-------------------------|--|------------------|--|--|
| 1            | 2020                    | Final                                      | 145%             | 19 April 2021  | 15,488   |
|              |                         | Interim                                    | 130%             | 5 August 2020  | 11,469   |
| 2            | 2019                    | Final                                      | 40%              | 21 April 2020  | 4,109  |
|              |                         | Interim                                    | 90%              | 4 August 2019  | 7,021  |
| 3            | 2018                    | Final                                      | 155%             | 23 April 2019  | 9,080  |
| 4            | 2016                    | Interim                                    | 90%              | 20 April 2017  | 1  |
|              |                         | Final                                      | 85%              | 8 August 2016  | 2  |
| 5            | GP IPO Suspense Account | Final Dividend 2018 to Final Dividend 2020 |                  |  | 54   |
| <b>Total</b> |                         |  |                  |  | <b>47,224</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/ Unpaid Dividend (BDT'000) | Transferred Date of CMSF |
|--------------|--|--|------------------|--|--------------------------------------|--------------------------|
| 1            | 2018                                       | Interim                                      | 125%             | 5 August 2018  | 7,533                                | 29 August 2021           |
| 2            | 2017                                       | Final  | 100%             | 19 April 2018  | 3,618                                | 29 August 2021           |
|              |  | Interim                                      | 105%             | 2 August 2017  | 4,877                                | 29 August 2021           |
| 3            | 2016                                       | Final  | 90%              | 20 April 2017  | 6,758                                | 29 August 2021           |
|              |  | Interim                                      | 85%              | 8 August 2016  | 3,753                                | 29 August 2021           |
| 4            | 2015                                       | Final  | 60%              | 19 April 2016  | 3,843                                | 29 August 2021           |
|              |  | Interim                                      | 80%              | 29 July 2015   | 5,238                                | 29 August 2021           |
| 5            | 2014                                       | Final  | 65%              | 21 April 2015  | 4,446                                | 29 August 2021           |
|              |  | Interim                                      | 95%              | 5 August 2014  | 6,235                                | 29 August 2021           |
| 6            | 2013                                       | Final  | 50%              | 9 April 2014   | 6,273                                | 29 August 2021           |
|              |  | Interim                                      | 90%              | 29 July 2013   | 3,766                                | 29 August 2021           |
| 7            | 2012                                       | Final  | 50%              | 10 April 2013  | 2,803                                | 29 August 2021           |
|              |  | Interim                                      | 90%              | 31 July 2012   | 5,119                                | 29 August 2021           |
| 8            | 2011                                       | Final  | 65%              | 10 April 2012  | 6,188                                | 29 August 2021           |
|              |  | Interim                                      | 140%             | 28 July 2011   | 13,292                               | 29 August 2021           |
| 9            | 2010                                       | Final  | 85%              | 19 April 2011  | 9,231                                | 29 August 2021           |
|              |  | Interim                                      | 35%              | 2 November 2010  | 8,070                                | 29 August 2021           |
| 10           | 2009                                       | Final  | 60%              | 8 June 2010  | 13,200                               | 29 August 2021           |
| 11           | GP IPO Suspense Account                    | Final Dividend 2009 to Interim Dividend 2018 |                  |  | 159                                  | 29 August 2021           |
| 12           | None refunded IPO subscription Money (BDT) |  |                  |  | 5,292                                | 29 August 2021           |
| <b>Total</b> |  |  |                  |  | <b>119,694</b>                       |                          |

## 7. Credit Rating

The Company's credit rating was reaffirmed by Credit Rating Information and Services Limited (CRISL) on 29 April 2021 and is valid up to 28 April 2022.

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

## 8. Associate Company

### Name of the Company

Accenture Communications Infrastructure Solutions Ltd.  
(Formerly known as Grameenphone IT Ltd.)

### Holding

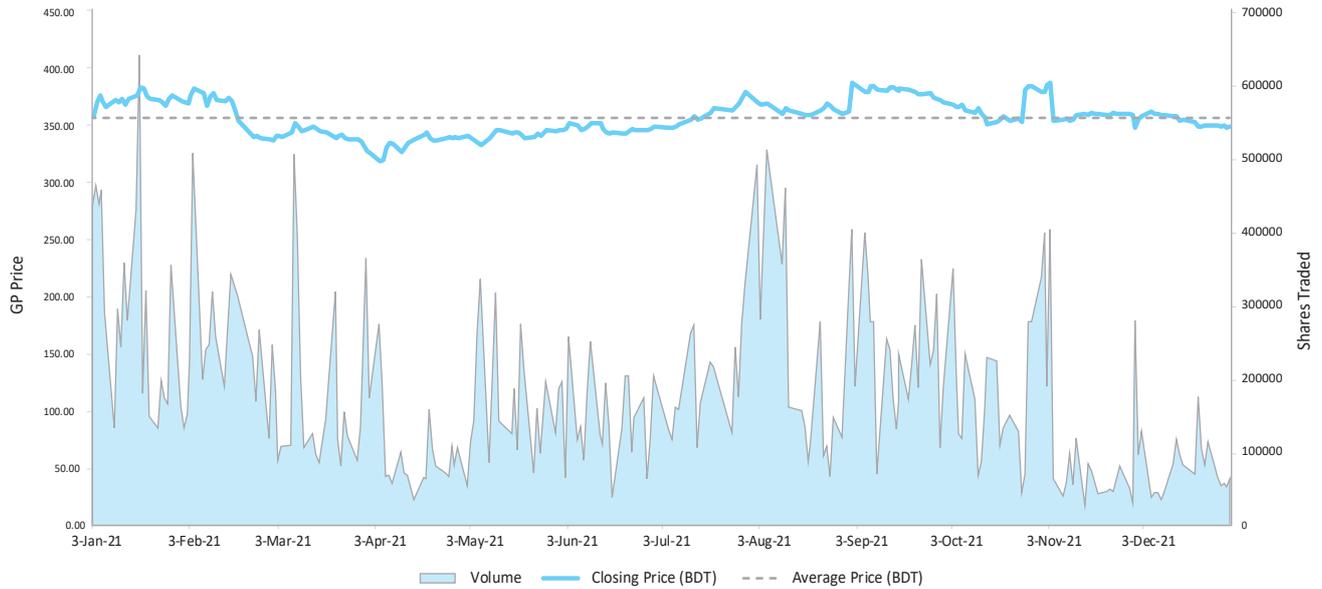
49%

### Activity

IT Company



## 9. Grameenphone Share Performance at Stock Exchanges



## 10. Financial Calendar 2022



\* 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 2021 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)