

# Grameenphone Ltd.

GPHouse, Bashundhara, Baridhara, Dhaka-1229

**Share Office Address:** Zahurul Tower, Plot # 9, Road # 113/A, Gulshan-2, Dhaka-1212

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## Price Sensitive Disclosure

This is for information of all concerned that the Board of Directors of the Company, in its 153<sup>rd</sup> meeting held on 08 February 2015 at 4:00 pm, has approved the audited Financial Statements for the year ended 31 December 2014 and took the following decisions:

- |  |  |
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| i) Recommended Dividend                        | : 65% Final Cash Dividend<br>(i.e. total 160% Cash Dividend for the year 2014 inclusive of 95% Interim Cash Dividend, which has already been paid) |
| ii) Net Asset Value (NAV)                      | : BDT 3,136 crore (BDT 31.36 billion)  |
| iii) NAV Per Share                             | : BDT 23.23  |
| iv) Earnings Per Share (EPS)                   | : BDT 14.67  |
| v) Net Operating Cash Flow Per Share           | : BDT 23.15  |
| vi) Record Date                                | : 18 February 2015   |
| vii) Date of the 18 <sup>th</sup> AGM          | : 21 April 2015  |
| viii) Time & Venue of the 18 <sup>th</sup> AGM | : 10:00 am, Bashundhara Convention Center-2<br>Block-C, Bashundhara R/A, Baridhara<br>Dhaka-1229   |

### Notes:

- Members whose names appear on the Member/Depository Register on the '**Record Date**' i.e. **18 February 2015** shall be eligible to attend the 18<sup>th</sup> Annual General Meeting (AGM) and receive the **Final Cash Dividend**.
- Members are requested to update their respective **Bank Account, Address, Contact Number** etc. through their respective Depository Participant (DP) before the '**Record Date**'.
- Members are also requested to update their respective **BO Account with 12 digits Taxpayer's Identification Number (e-TIN)** through their respective Depository Participant (DP) before the '**Record Date**'. If anyone fails to update e-TIN in BO Account before the Record Date, disbursement of respective final cash dividend will be subject to deduction of Advance Income Tax (AIT) @15% (instead of @10%) as per regulation.
- In compliance with the Bangladesh Securities and Exchange Commission's Circular No. SEC/CMRRCD/2009-193/154 dated 24 October 2013, **no Gift/Gift Coupon/Food Box** shall be distributed at the 18<sup>th</sup> AGM.

Sd/-

**Hossain Sadat**

Director and Head of Regulatory Affairs  
& Company Secretary

08 February 2015

