

Annexure- A

Dividend Distribution Compliance Report

Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated: 14/01/2021

1	Name of the Issuer	Grameenphone Ltd.		
2	Particulars of Issuer DP	301		
3	Type of Dividend (Annual /Interim) (Put tick mark (√) on the recommended option)	a) Annual√ b) Interim		
4	Whether audited or not for Interim Dividend (Put tick mark (√) on the recommended option)	a) Audited √ b) Unaudited		
5	Date of recommended of Dividend by the Board of Directors: (Enclose copy of PSI)	26 January 2022		
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (√) on the recommended option)	a) Yes b) No√		
7	Record date for entitlement	23 February 2022		
8	Rate of Dividend recommended by the Board of Directors	125%		
9	Dividend recommended-Type (Put tick mark (√) on the recommended option)	a) Cash√ b) Stock		
10	Securities/mutual fund traded under which categories (Put tick mark (√) on the recommended option)	a) A√ b) B c) G d) N e) Z		
11	Date of transfer to a separate bank account (Pls. mention bank details) or provisional credit of shares/units by CDBL	26 April and 9 May 2022 Standard Chartered Bank, A/c No. 01-6118143-15		
12	Date of approval of Dividend at AGM	26 April 2022		
13	Rate of Dividend approved at AGM-details at Annexure (if any change)	125%		
14	Date of commencement of disbursement of Cash and Stock Dividend	26 April 2022		
15	Mode of disbursement of Cash Dividend (Put tick mark (√) on the recommended option)	a) BEFTN√ b) Bank Transfer√ c) MFS d) Dividend Warrant√ e) Any other mode√		
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statements and Corporate Action Processing Report (DP 70)]	18 May 2022 Bank Certificate of Final Dividend 2021 enclosed		
17	Paid-up-capital of the issuer- before corporate action/entitlement	Tk. 13,503,000,220.00		
18	Numbers of securities/shares outstanding- before corporate action/entitlement	1,350,300,022		
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Tk. 14,562,686,559.38 *Net Final dividend 2021 after deduction of applicable withholding tax of BDT 2,316,063,715.63		
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk.)	Stock (nos)	Annexures
	A. Mode of Dividend payment/credit for the concerned year <i>(Interim Dividend 2021 "ID'21" and Final Dividend 2021 "FD'21")</i>	29,122,958,101.25		

	a) through BEFTN or directly credited to respective BO	ID'21 - 5,653,413,904.75 FD'21 - 5,666,781,487.23		
	b) through Banks Transfer other than entitled BO-Margin loan			
	c) through Banks Transfer	ID'21 - 421,462,044.12 FD'21 - 415,175,922.16		
	d) through Mobile Financial Service (MFS)			
	e) through any other mode as approved by Bangladesh Bank	ID'21 - 8,475,844,016.87 FD'21 - 8,475,844,016.87		Foreign Sponsor Dividend paid through AD Bank
	f) through transfer to Suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted)	ID'21 - 10,625.00 FD'21 - 10,625.00		GP IPO suspense account
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	ID'21 - 9,540,951.14 FD'21 - 4,874,508.11		
21	Total Dividend paid/credited for the concerned years <i>(Interim Dividend 2021 and Final Dividend 2021)</i>	29,084,280,443.92		Bank Certificate as enclosed
22	Total unpaid/undistributed Dividend/accrued during the period (20-21) <i>(Interim Dividend 2021 and Final Dividend 2021)</i>	38,677,657.33		Bank Certificate enclosed
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	47,223,795.07		
24	Transfer to Suspense Account for Demat Shares or any other reasons during the concerned year	-		
A. Mode of Dividend Receipts/payment/credit for the previous year				
	a) through BEFTN or directly credited to respective BO	-		
	b) through Banks Transfer	-		
	c) through Mobile Financial Service (MFS)	-		
	d) through any other mode as approved by Bangladesh Bank	-		
	e) through transfer to/from Suspense Account for dematerialized Shares or any other reasons	-		
	f) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-for non-dematerialized securities/shares/units	-		
	g) transfer of cash or stocks to the Fund as prescribed or directed by Commission after 3 years or forfeit of share to Suspense Accounts for non-dematerialized securities	-		

25	Total Dividend paid/credited for previous years <i>* From 01 January 2022 to 19 May 2022</i>	1,397,789.56	Bank Certificate Enclosed
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	45,826,005.51	This amount includes: i) Total unpaid dividend of BDT 45,768,209.12 for FD'18, ID'19, FD'19, ID,20, and FD'20, (Bank certificate enclosed) ii) BDT 4,210.47 of (ID'16 and FD'16) Shareholder claim which were received at the time of transferring unclaimed dividend to CMSF on 29 August 2021 iii) Unpaid/Unclaimed dividend amount of BDT 53,585.92 of IPO Suspense account for FD'18, ID'19, FD'19, ID,20, FD.20
27	Grand Total of unpaid/undistributed Dividend for previous years (22+26)	84,503,662.84	This amount includes: i) Total unpaid dividend of BDT 84,445,866.45 for FD'18, ID'19, FD'19, ID,20, FD.20, ID'21 and FD'21 (Bank certificate enclosed) ii) BDT 4,210.47 of (ID'16 and FD'16) Shareholder claim which were received at the time of transferring unclaimed dividend to CMSF on 29 August 2021 iii) Unpaid/Unclaimed dividend amount of BDT 53,585.92 of IPO Suspense account for FD'18, ID'19, FD'19, ID,20, FD.20
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:		
	More than 3 years; balance	16,435,103.81	
	More than 4 years; balance	8,513,803.83	
	More than 5 years & above; balance	98,359,727.61	
	Total of unpaid/undistributed Dividend for previous years (Supported bank statements and balances of securities with the Depository)	123,308,635.25	This also includes – (i) BDT 114,243,218.08 which was transferred to CMSF on 29 August 2021 (ii) BDT 159,505.00 (from IPO Suspense A/C) which was transferred to CMSF on 29 August 2021 (iii) Shareholder claimed BDT 2,635 after publishing newspaper notice on 23 April 2022 (iv) BDT 8,903,277.17 which was transferred to CMSF on 22 May 2022

Note: Issuer shall maintain BO wise detailed information for all transfers/credit to suspended Accounts with reasons and submit along with bank statements and other supporting documents. The issuer shall fill up all the applicable fields

Note related to SI 28:

1. *As per the BSEC Directive dated 14 January 2021, in case of Interim dividend the calculation of aging has been considered after elapsing of 30 days from the "Record date".*
2. *In case of Final Dividend, the calculation of aging has been considered after elapsing of 30 days from the "AGM date".*

Enclosed:

1. *Price Sensitive Information for Declaration of Final Dividend 2021*
2. *Bank certificates in connection with dividend payment (as on 22 May 2022 at 10.00 AM)*
3. *BO wise detailed information of GP IPO suspense Account for distribution of Final Dividend 2021*