

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)	30 January 2023		
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	26 February 2023		
8	Rate of Dividend recommended by the Board of Directors	95%		
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	02 and 15 May 2023 Standard Chartered Bank, A/c No. 01-6118143-17		
12	Date of approval of Dividend at AGM	02 May 2023		
13	Rate of Dividend approved at AGM-details at Annexure (if any change)	95%		
14	Date of commencement of disbursement of Cash and Stock Dividend	02 May 2023		
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)	31 May 2023 Bank Certificate of Final Dividend 2022 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. 11,046,648,810.05 i) Net Final Dividend 2022 after deduction of applicable withholding tax of BDT 1,781,201,398.95. ii) The withholding tax amount of BDT 1,781,201,398.95 of Final Dividend 2022 included BDT 3,808,260.63 of net Interim Dividend 2022 amount of 26 Mutual Funds which we have paid to NBR as withholding tax at the time of payment of Interim		

			<p>Dividend 2022. We have adjusted the amount from the withholding tax of Final Dividend 2022 and paid the entitled Interim Dividend 2022 amount to 26 Mutual Funds from Final Dividend 2022 Bank account.</p> <p>iii) The withholding tax amount of Final Dividend 2022 also includes BDT 64,125.00 withholding tax of 2 Funds who have requested to hold payment of their entitled Final Cash Dividend 2022 for the time being (letter attached).</p>	
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk.)	Stock (nos)	Annexures
	A. Mode of Dividend payment/credit for the concerned year	25,578,774,169.44		
	<i>Interim Dividend 2022 "ID'22"</i>	Add: 14,518,735,415.63* 13,389,943.75 Total: 14,532,125,359.38**		<p>* The Interim Dividend paid amount includes BDT 3,808,260.63 of net Interim Dividend 2022 amount of 26 Mutual Funds which we have paid to NBR as withholding tax at the time of payment of Interim Dividend 2022. We have adjusted the amount from the withholding tax of Final Dividend 2022 and paid the entitled Interim Dividend amount to 26 Mutual Funds from Final Dividend 2022 Bank account.</p> <p>** The total amount includes net dividend of BDT 13,389,943.75 of 9 Mutual Funds and 7 Unit Funds who have requested to hold payment of their entitled Interim Cash Dividend 2022 for the time being (letter attached).</p>
	<i>Final Dividend 2022 "FD'22"</i>	i) Add: 4,604,645,718.36 6,441,639,716.70 ii) Add: 363,375.00 Total: 11,046,648,810.06		<p>i) The total amount includes net Final Cash Dividend 2022 of BDT 6,441,639,716.70 of Telenor Mobile Communications AS who has requested to hold payment of entitled Final Cash Dividend 2022 until the equivalent Foreign Exchange, either in partial or full, is managed for remittance. (letter attached)</p> <p>ii) The total amount also includes net Final Cash Dividend 2022 of BDT</p>

				363,375.00 of 2 Funds who have requested to hold payment of their entitled Final Cash Dividend 2022 for the time being (letter attached).
	a) through BEFTN or directly credited to respective BO	ID'22 - 5,438,483,464.13 FD'22 - 4,178,877,269.01		
	b) through Banks Transfer other than entitled BO-Margin loan			
	c) through Banks Transfer	ID'22 - 383,031,612.52 FD'22 - 259,838,105.50		
	d) through Mobile Financial Service (MFS)			
	e) through any other mode as approved by Bangladesh Bank	ID'22 - 8,475,844,016.87 FD'22 - 1,736.13		Dividend of Foreign Sponsor paid through AD Bank
	f) through transfer to Suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted)	ID'22 - FD'22 -		
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	ID'22 - 221,376,322.11 FD'22 - 165,928,607.72		
21	Total Dividend paid/credited for the concerned years <i>(Interim Dividend 2022 and Final Dividend 2022)</i>	19,093,020,638.68		i) Bank Certificate enclosed ii) The total amount includes BDT 3,808,260.63 of net Interim Dividend 2022 amount of 26 Mutual Funds which have adjusted the amount from the withholding tax of Final Dividend 2022 and paid the entitled Interim Dividend amount to 26 Mutual Funds from Final Dividend 2022 Bank account.

22	<p>Total unpaid/undistributed Dividend/accrued during the period (20-21) <i>(Interim Dividend 2022 and Final Dividend 2022)</i></p>	6,485,753,530.77	<p>i. The total unpaid amount includes net Final Cash Dividend 2022 of BDT 6,441,639,716.70 of Telenor Mobile Communications AS who has requested to hold payment of entitled Final Cash Dividend 2022 until the equivalent Foreign Exchange, either in partial or full, is managed for remittance. (letter attached)</p> <p>ii. The total unpaid amount also includes net Final Cash Dividend 2022 of BDT 363,375.00 of 2 Funds who have requested to hold payment of their entitled Final Cash Dividend 2022 for the time being (letter attached).</p> <p>iii. The total unpaid amount also includes net Interim Dividend 2022 of BDT 13,389,943.75 of 9 Mutual Funds and 7 Unit Funds who have requested to hold payment of their entitled Interim Cash Dividend 2022 for the time being (letter attached).</p> <p>The attached bank certificate includes:</p> <p>i) The tax amount of BDT 1,061,655,085.65 of Final Cash Dividend 2022 except Foreign Sponsors, and</p> <p>ii) The tax amount of BDT 18,066,881.25 of Interim Cash Dividend 2022 of 9 Mutual Funds and 7 Unit Funds who have requested to hold payment of their entitled Interim Cash Dividend 2022.</p>
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23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts) Add: IPO Suspende A/C Less: i) Final Dividend 2019: <i>(This dividend amount has been transferred to CMSF on 28 May 2023)</i> ii) Interim & Final Dividend 2019: <i>(This dividend amount has been transferred to CMSF from IPO Suspende on 28 May 2023)</i> Grand Total of Undistributed Dividend	58,822,799.00 55,675.00 <hr/> 58,878,474.00 3,496,460.60 11,050.00 55,370,963.40		
24	Transfer to Suspende 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 Suspende Account for dematerialized Shares or any other reasons	-		
	f) through issuance of Dividend Warrant or issue of shares to Suspende 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 Suspende Accounts for non-dematerialized securities	-		
25	Total Dividend paid/credited for previous years <i>* From 01 January 2023 to 31 May 2023</i>	1,707,674.18		Bank Certificate Enclosed
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	53,663,289.22		This amount includes: i) Total unpaid dividend of BDT 53,618,664.22 for ID'20, FD'20, ID'21 and FD'21 (Bank certificate enclosed) ii) Total unpaid dividend of BDT 44,625.00 for ID'20, FD'20, ID'21 and FD'21 at GP IPO Suspende Account.

27	Grand Total of unpaid/undistributed Dividend for previous years (22+26)	6,539,416,819.99	Grand total amount includes: i) Total unpaid dividend of BDT 53,618,664.22 for ID'20, FD'20, ID'21 and FD'21 (Bank certificate enclosed) ii) Total unpaid dividend of BDT 44,625.00 for ID'20, FD'20, ID'21 and FD'21 at GP IPO Suspense Account iii) Net unpaid Final Dividend 2022 amount of BDT 6,441,639,716.70 of Telenor Mobile Communications AS iv) Net unpaid Final Cash Dividend 2022 of BDT 363,375.00 of 2 Funds v) Net unpaid Interim Cash Dividend 2022 of BDT 13,389,943.75 of 9 Mutual Funds and 7 Unit Funds vi) Total unpaid Interim Dividend 2022 of BDT 21,739,818.72 except dividend of 9 Mutual Funds and 7 Unit Funds vii) Total unpaid Final Dividend 2022 of BDT 8,620,676.59 except dividend of Telenor Mobile Communications AS and 2 Funds
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:		
	More than 3 years; balance	10,044,468.90	i) BDT 10,082,252.25 transferred to CMSF on 04 September 2022 and 28 May 2023 ii) Out the total transferred amount, CMSF settled the Shareholders claim of BDT 37,783.35
	More than 4 years; balance	16,262,101.63	i) BDT 16,432,468.81 transferred to CMSF on 29 August 2021 and 22 May 2022 ii) Out the total transferred amount, CMSF settled the Shareholders claim of BDT 170,367.18
	More than 5 years & above; balance	106,656,437.93	i) BDT 106,873,531.44 transferred to CMSF on 29 August 2021 ii) Out the total transferred amount, CMSF settled the Shareholders claim of BDT 217,093.51
	Total of unpaid/undistributed Dividend for previous years	132,963,008.46	i) Total BDT 133,388,252.50 Transferred to CMSF ii) Out the total transferred amount, CMSF settled the Shareholders claim of BDT 425,244.04
	(Supported bank statements and balances of securities with the Depository)		
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 2022*
2. *Bank certificates in connection with dividend payment*