

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 174th meeting held on 31 January 2017 at 3:30 pm, has approved the audited Financial Statements for the year ended 31 December 2016 and took the following decisions:

- i) Recommended Dividend : 90% Final Cash Dividend
(i.e. total 175% Cash Dividend which represents 105% of the Profit After Tax for the year 2016 inclusive of 85% Interim Cash Dividend, which has already been paid)
- ii) Record Date : 22 February 2017
- iii) Date of the 20th AGM : 20 April 2017
- iv) Time & Venue of the 20th AGM : 10:00 am, International Convention City, Bashundhara (ICCB), Hall-1 (Gulnaksha) Joar Sahara, Khilket, Dhaka-1229

Comparative Statement:

Figures in BDT

Sl No.	Particulars	2016	2015
i)	Net Asset Value (NAV)	3,357 Crore	3,063 Crore
ii)	NAV Per Share	24.86	22.68
iii)	Earnings Per Share (EPS)	16.68	14.59
iv)	Net Operating Cash Flow Per Share (NOCFPS)	34.18	28.73

Notes:

- a) Members whose names appear in the Member/Depository Register on the 'Record Date' i.e. **22 February 2017** shall be eligible to attend the 20th Annual General Meeting (AGM) and receive the **Final Cash Dividend**.
- b) Members are requested to update their respective **Bank Account, Address, Mobile Number** etc. through their respective Depository Participant (DP) before the 'Record Date'.
- c) Members are also requested to update their respective BO Account with **12 digit 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 cash dividend will be subject to deduction of Advance Income Tax (AIT) @15% (instead @10%) as per regulation.
- d) The concerned Brokerage Houses are requested to provide us with a statement with the details (Shareholder name, BO ID number, client-wise shareholding position, gross dividend receivable, applicable tax rate, and net dividend receivable) of their margin loan holders who holds GP shares, as on the 'Record Date', along with the name of the contact person in this connection, to the Company's Share Office on or before **02 March 2017**. The Brokerage Houses are also requested to provide us with their Bank Account name & number, routing number etc.
- e) In compliance with the Circular No. SEC/CMRRCD/2009-193/154 dated 24 October 2013 of the Bangladesh Securities and Exchange Commission, **no Gift/Gift Coupon/Food Box** shall be distributed at the 20th AGM.

Sd/-

Hossain Sadat

Director and Head of Regulatory Affairs
& Company Secretary

31 January 2017

