

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)	05 February 2024		
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	29 February 2024		
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	2 May 2024 Standard Chartered Bank, A/c No. 01-6118143-18		
12	Date of approval of Dividend at AGM	02 May 2024		
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	02 May 2024		
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)	26 May 2024 Bank Certificate of Final Dividend 2023 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. 14,578,446,215.00 • Net Final dividend 2023 after deduction of applicable withholding tax of BDT 2,300,304,060.00.		
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk.)	Stock (nos)	Annexures
	A. Mode of Dividend payment/credit for the concerned year	14,578,446,215.00		
	a) through BEFTN or directly credited to respective BO	5,794,276,858.91		

	b) through Banks Transfer other than entitled BO-Margin loan			
	c) through Banks Transfer	306,615,164.50		
	d) through Mobile Financial Service (MFS)			
	e) through any other mode as approved by Bangladesh Bank	8,475,844,016.87		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)			
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	1,710,174.72		
21	Total Dividend paid/credited for the concerned years (Final Dividend 2023)	14,551,895,729.36		Bank Certificate enclosed <ul style="list-style-type: none"> The bank certificate amount includes tax deducted at source of BDT 941,760,595.63 from the Final Dividend 2023 as disbursed to the Foreign Sponsor Shareholders which was deposited to the National Board of Revenue (NBR).
22	Total unpaid/undistributed Dividend/accrued during the period (20-21) (Final Dividend 2023)	26,550,485.65		Bank Certificate enclosed <ul style="list-style-type: none"> The bank certificate amount includes tax deducted at source of BDT 1,358,543,464.38 from the Final Dividend 2023 as disbursed to the Local Sponsor Shareholders and retail Shareholders which is yet to be deposited to the National Board of Revenue (NBR).
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	77,581,936.00		<ul style="list-style-type: none"> It excludes dividend unclaimed on IPO suspense amount of BDT 27,355. Pls refer to note 25 of the Audited Financial Statements 2023. (Enclosed)
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 2024 to 27 May 2024</i>	1,625,293.97		Bank Certificate Enclosed
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	75,956,642.03		Bank Certificate Enclosed
27	Grand Total of unpaid/undistributed Dividend for previous years (22+26)	102,507,127.68		Bank Certificate Enclosed. <ul style="list-style-type: none"> The bank certificate amount includes tax deducted at source of BDT 1,358,543,464.38 from the Final Dividend 2023 as disbursed to the Local Sponsor Shareholders and retail Shareholders which is yet to be deposited to the National Board of Revenue (NBR).
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	10,150,339.55		i) BDT 10,268,866.40 of unpaid dividend amount transferred to CMSF on 17 September 2023 ii) BDT 11,050 of unpaid dividend on IPO Suspense amount transferred to CMSF on 17 September 2023 iii) Out the total transferred amount, CMSF settled the Shareholders claim of BDT 129,576.85
	More than 4 years; balance	9,848,248.35		i) BDT 10,071,202.25 of unpaid dividend amount transferred to CMSF on 04 September 2022 and 28 May 2023 ii) BDT 11,050 of unpaid dividend on IPO Suspense amount transferred to CMSF on 28 May 2023 iii) Out the total transferred amount, CMSF settled the Shareholders claim of BDT 234,003.90
	More than 5 years & above; balance	122,442,267.78		i) BDT 123,306,000.25 of unpaid dividend amount transferred to CMSF on 29 August 2021 and 22 & 23 May 2022 ii) BDT 172,680 of unpaid dividend on IPO Suspense amount transferred to CMSF on 29 August 2021 and 22 & 23 May 2022 iii) Out the total transferred amount, CMSF settled the Shareholders claim of BDT 863,732.47

	Total of unpaid/undistributed Dividend	142,440,855.68		i) Total BDT 143,668,168.90 of unpaid dividend amount transferred to CMSF
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	for previous years			ii) Out the total transferred amount, CMSF settled the Shareholders claim of BDT 1,227,313.22 as on 15 May 2024
	(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 2023
2. Bank certificates in connection with dividend payment
3. Note 25 of the Audited Financial Statements 2023