

## 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)		a) Anı	nual
	(Put tick mark ( $$ ) on the recommended option)		b) Inte	erim √
4	Whether audited or not for Interim Dividend		a) Au	dited √
	(Put tick mark ( $$ ) on the recommended option)		b) Una	audited
5	Date of recommended of Dividend by the Board of Directors:			16 July 2024
	(Enclose copy of PSI)			·
6	Whether Dividend recommended other than directors or sponsors or any			
	other classes			
	(Put tick mark ( $$ ) on the recommended opti	on)	a) Yes	s b) No√
7	Record date for entitlement		]	13 August 2024
8	Rate of Dividend recommended by the Boar	rd of Directors		160%
9	Dividend recommended-Type		a) Cas	sh√ b) Stock
	(Put tick mark ( $$ ) on the recommended opti	on)		
10	Securities/mutual fund traded under which of	categories	a) A√	b) B c) G
	(Put tick mark ( $$ ) on the recommended opti	on)	d) N	e) Z
11	Date of transfer to a separate bank account (Pls. mention bank details) or		2	20 August 2024
	provisional credit of shares/units by CDBL			ndard Chartered Bank, c No. 01-6118143-19
			Bank S	Statement and Certificate of
12	Data of annual of Divided at ACM		Interi	m Dividend 2024 enclosed
12	Date of approval of Dividend at AGM			N/A
13	Rate of Dividend approved at AGM-details		00	N/A
14	Date of commencement of disbursement of Cash and Stock Dividend       08 September 2024         Mode of disbursement of Cash Dividend       a) BEFTN√       b) Bank Transfer√       c) MFS			
15				c) MFS other mode√
	(Put tick mark ( $$ ) on the recommended	d) Dividend warrant v	() Any	other mode v
16	option)  Date of completion of dishursement of Cas	h Dividend and Stook Dividend	11	Santambar 2024
10	Date of completion of disbursement of Cash Dividend and Stock Dividend		11 September 2024 Bank Statement and Certificate of	
	(Enclose Bank statements)			m Dividend 2024 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			1,350,300,022
	action/entitlement		T1_	
19	Total cash in taka or stock (nos. shares) dividend as per corporate		Tk.	18,667,693,040.00
	declaration			Interim dividend 2024 after uction of applicable
			with	nholding tax of BDT
20	Distribution/Disbursement details of	Cash (Tk.)	Stock	37,107,312.00 Annexures
20	Cash & Stock Dividend:	Casii (1 K.)	(nos)	Annexures
	A. Mode of Dividend payment/credit	18,667,693,040.00	(1103)	
	11. 1110de of Diffident payment citati	-,,,	1	1

Grameenphone Ltd.

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Sensitivity: Internal



Total unpaid/undistributed Dividend/accrued during the period (20- 21) (Interim Dividend 2024)  Total unpaid/undistributed Dividend/accrued during the period (20- 21)  (Interim Dividend 2024)  Total unpaid/undistributed Dividend/accrued as on 1st day of  Bank Certificate enclosed  The bank certificate amount includes tax deducted at source of BDT 1,731,653,749.60 from the Interim Dividend 2024 as disbursed to the Local Sponsor Shareholders and retail Shareholders which is yet to be deposited to the National Board of Revenue (NBR).  Total unpaid/undistributed Dividend/accrued as on 1st day of				
a) through BEFTN or directly credited to respective BO b) through Banks Transfer other than crititled BO-Margin loan c) through Banks Transfer d) through Mobile Financial Service (MFS) e) through any other mode as approved by Bangladesh 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  21 Total Dividend paid/credited for the concerned years (Interim Dividend 2024)  22 Total unpaid/undistributed Dividend/accrued during the period (20-21) (Interim Dividend 2024)  23 Total unpaid/undistributed Dividend/accrued during the period (20-21) (Interim Dividend 2024)  24 Transfer to Suspense Account for Oracle as on 18 day of Accounting year (as per Audited Accounts) Add: Unpaid/unclaimed Final Dividend — 2023 as on 2 <sup>ml</sup> May 2024 (Shareholders decred on 02 May 2024 which was not included in the Audited Accounts) Grand Total of Undistributed Dividend  24 Transfer to Suspense Account for Demat Shares or any other reasons during the concerned year		for the concerned year		
respective BO b) through Banks Transfer other than entitled BO-Margin loan c) through Banks Transfer d) through Mobile Financial Service (MFS) e) through any other mode as approved by Bangladesh 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 Total Dividend paid/credited for the concerned years (Interim Dividend 2024)  Total unpaid/undistributed Dividend/accrued during the period (20-21) (Interim Dividend 2024)  Total unpaid/undistributed Dividend/accrued during the period (20-21) (Interim Dividend 2024)  Total unpaid/undistributed Dividend/accrued so no 1** day of Accounting year (as per Audited Accounts) Addi: Unpaid/Unclaimed Final Dividend - 2023 as on 2** May 2024 (Shareholders solicities) Grand Total of Undistributed Dividend Total of Undistributed Dividend 114,578,446,215.00  Total unpaid/undistributed Dividend 144,556,028,151.00  Total unpaid/undistributed Dividend/accrued as on 1** day of Accounting year (as per Audited Accounts) Addi: Unpaid/Unclaimed Final Dividend - 2023 as on 2** May 2024 (Shareholders declared on 0.2 May 2024 which was not included in the Audited Accounts) Grand Total of Undistributed Dividend Tansfer to Suspense Account for Demat Shares or any other reasons during the concerned year		(Interim Dividend 2024 "ID'24")		
b) through Banks Transfer other than criticled BO-Margin loan  c) through Mobile Financial Service (MFS) d) through my other mode as approved by Bangladesh 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 sceurities  Total Dividend paid/credited for the concerned years (Interim Dividend 2024)  22  Total unpaid/undistributed Dividend Warrant or issue of shares to Suspense Account for load of the concerned years (Interim Dividend 2024)  23  Total unpaid/undistributed Dividend/accrued during the period (20-21) (Interim Dividend 2024)  24  Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts) Addi: Unpaid/Unclaimed Final Dividend — 2023 as on 2st May 2024 (Shareholders declared on 02 May 2024 which was not included in the Audited Accounts 2023)  Grand Total of Undistributed Dividend  Transfer to Suspense Account for Demat Shares or any other reasons during the concerned year  24  Transfer to Suspense Account for Demat Shares or any other reasons during the concerned year  25  Transfer to Suspense Account for Demat Shares or any other reasons during the concerned year		,	7,481,480,268.00	
entitled BO-Margin loam c) through Banks Transfer d) through Mobile Financial Service (MFS) e) through any other mode as approved by Bangladesh 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  Total Dividend paid/credited for the concerned years (Interim Dividend 2024)  22 Total unpaid/undistributed Dividend/accrued during the period (20- 21) (Interim Dividend 2024)  23 Total unpaid/undistributed Dividend/accrued during the period (20- 21) (Interim Dividend 2024)  23 Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)  Add: Unpaid/unclaimed Final Dividend 2023 as on 2st May 2024 (Shareholders declared on 02 May 2024 which was not included in the Audited Accounts 2023) Grand Total of Undistributed Dividend  24 Transfer to Suspense Account for Demat Shares or any other reasons during the concerned years  333,643,098.40  Dividend of foreign Sponsor Shareholders and Sponsor paid through AD Burk Certificate enclosed  10,849,080,341.60  Bank Certificate enclosed  18,550,664,143.20  Bank Certificate enclosed  18,550,664,143.20  Bank Certificate enclosed  117,028,896.80  Bank Certificate enclosed  118,550,664,143.20  Bank Certificate enclosed  117,028,896.80  Bank Certificate enclosed  118,550,664,143.20  Bank Certificate enclosed  117,028,896.80  Bank Certificate				
c) through Banks Transfer  d) through Mobile Financial Service (MFS)  e) through any other mode as approved by Bangladesh 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  21 Total Dividend paid/credited for the concerned years (Interim Dividend 2024)  22 Total unpaid/undistributed Dividend/accrued during the period (20- 21) (Interim Dividend 2024)  23 Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts) Add: Unpaid/unclaimed Final Dividend - 2023 as on 2st May 2024 (Shareholders declared on 02 May 2024 which was not included in the Audited Accounts 2023)  Grand Total of Undistributed Dividend  24 Transfer to Suspense Account for Demat Shares or any other reasons during the concerned year  14,656,028,151.00  Dividend/sacroed on 1st Suspense Account for Demat Shares or any other reasons during the concerned year  14,656,028,151.00		,		
d) through Mobile Financial Service (MFS) c) through any other mode as approved by Bangladesh 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  Total Dividend paid/credited for the concerned years (Interim Dividend 2024)  Total unpaid/undistributed Dividend/accrued during the period (20- 21) (Interim Dividend 2024)  Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)  Addi: Unpaid/Undelaimed Final Dividend – 2023 as on 2st May 2024 (Shareholders declared on 0.2 May 2024 which was not included in the Audited Accounts 2023)  Grand Total of Undistributed Dividend  Transfer to Suspense Account for Demat Shares or any other reasons during the concerned year  Transfer to Suspense Account for Demat Shares or any other reasons during the concerned year		Č	333 643 098 40	
e) through any other mode as approved by Bangladesh Bank  1) 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  21 Total Dividend paid/credited for the concerned years (Interim Dividend 2024)  22 Total unpaid/undistributed Dividend/accrued during the period (20-21) (Interim Dividend 2024)  23 Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts) Addi:  Unpaid/Unclaimed Final Dividend – 2023 as on 2st May 2024 which was not included in the Audited Accounts 2023)  Grand Total of Undistributed Dividend Transfer to Suspense Account for Demat Shares or any other reasons during the concerned year any other reasons during the concerned year or any other reasons during the concerned year any other reasons during the concerned year or any other reasons during the conce		d) through Mobile Financial Service	333,013,070.10	
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  21 Total Dividend paid/credited for the concerned years (Interim Dividend 2024)  22 Total unpaid/undistributed Dividend/accrued during the period (20-21)  (Interim Dividend 2024)  23 Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)  Add: Unpaid/Unclaimed Final Dividend - 2023 as on 2st May 2024 (Shareholders declared on 02 May 2024 which was not included in the Audited Accounts 2023)  Grand Total of Undistributed Dividend  24 Transfer to Suspense Account for Demat Shares or any other reasons during the concerned year  25 Transfer to Suspense Account for Demat Shares or any other reasons during the concerned year		e) through any other mode as approved by	10,849,080,341.60	Sponsor paid through AD
or issue of shares to Suspense Account for non-dematerialized securities  21 Total Dividend paid/credited for the concerned years (Interim Dividend 2024)  22 Total unpaid/undistributed  Dividend/accrued during the period (20-21)  (Interim Dividend 2024)  23 Total unpaid/undistributed  Dividend/accrued during the period (20-21)  (Interim Dividend 2024)  24 Total unpaid/undistributed  Dividend/accrued as on 1 <sup>rd</sup> day of Accounting year (as per Audited Accounts)  Add:  Unpaid/Unclaimed Final Dividend – 2023 as on 2 <sup>rd</sup> May 2024 (Shareholders declared on 02 May 2024 which was not included in the Audited Accounts 2023)  Grand Total of Undistributed Dividend  24 Transfer to Suspense Account for Demat Shares or any other reasons during the concerned year		for dematerialized Shares (BO wise detailed with reason should be		
concerned years (Interim Dividend 2024)  22  Total unpaid/undistributed Dividend/2024)  23  Total unpaid/undistributed Dividend/2024)  24  Total unpaid/undistributed Dividend/2024)  25  Total unpaid/undistributed Dividend/2024)  26  Total unpaid/undistributed Dividend/2024)  27  Total unpaid/undistributed Dividend/2024)  28  Total unpaid/undistributed Dividend/2024)  Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts) Add: Unpaid/Unclaimed Final Dividend – 2023 as on 2nd May 2024 (Shareholders declared on 02 May 2024 which was not included in the Audited Accounts 2023)  Grand Total of Undistributed Dividend  24  Transfer to Suspense Account for Demat Shares or any other reasons during the concerned year		or issue of shares to Suspense Account for	3,489,332.00	
Contact   Cont	21	Total Dividend paid/credited for the	18,550,664,143.20	Bank Certificate enclosed
Dividend/accrued during the period (20- 21) (Interim Dividend 2024)  Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts) Add: Unpaid/Unclaimed Final Dividend - 2023 as on 2nd May 2024 (Shareholders declared on 02 May 2024 which was not included in the Audited Accounts 2023)  Grand Total of Undistributed Dividend  Transfer to Suspense Account for Demat Shares or any other reasons during the concerned year				includes tax deducted at source of BDT 1,205,453,562.40 from the Interim Dividend 2024 as disbursed to the Foreign Sponsor Shareholders which was deposited to the National
21) (Interim Dividend 2024)  23 Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts) Add: Unpaid/Unclaimed Final Dividend – 2023 as on 2nd May 2024 ((Shareholders declared on 02 May 2024 which was not included in the Audited Accounts 2023) Grand Total of Undistributed Dividend  24 Transfer to Suspense Account for Demat Shares or any other reasons during the concerned year	22		117,028,896.80	Bank Certificate enclosed
Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)  Add:  Unpaid/Unclaimed Final Dividend – 2023 as on 2nd May 2024 (Shareholders declared on 02 May 2024 which was not included in the Audited Accounts 2023)  Grand Total of Undistributed Dividend  Transfer to Suspense Account for Demat Shares or any other reasons during the concerned year  Transfer to Suspense Account for Demat Shares or any other reasons during the concerned year		21)		includes tax deducted at source of BDT 1,731,653,749.60 from the Interim Dividend 2024 as disbursed to the Local Sponsor Shareholders and retail Shareholders which is yet to be deposited to the National Board of Revenue
Dividend/accrued as on 1 <sup>st</sup> day of Accounting year (as per Audited Accounts)  Add:  Unpaid/Unclaimed Final Dividend – 2023 as on 2 <sup>nd</sup> May 2024 (Shareholders declared on 02 May 2024 which was not included in the Audited Accounts 2023)  Grand Total of Undistributed Dividend  24 Transfer to Suspense Account for Demat Shares or any other reasons during the concerned year	23		77,581,936.00	
as on 2 <sup>nd</sup> May 2024 (Shareholders declared on 02 May 2024 which was not included in the Audited Accounts 2023)  Grand Total of Undistributed Dividend  14,656,028,151.00  24 Transfer to Suspense Account for Demat Shares or any other reasons during the concerned year		Accounting year (as per Audited Accounts)		amount of BDT 27,355. Pls refer to note 25 of the Audited Financial Statements 2023.
24 Transfer to Suspense Account for Demat Shares or any other reasons during the concerned year		Unpaid/Unclaimed Final Dividend – 2023 as on 2 <sup>nd</sup> May 2024 (Shareholders declared on 02 May 2024 which was	14,578,446,215.00	
24 Transfer to Suspense Account for Demat Shares or any other reasons during the concerned year		Grand Total of Undistributed Dividend	14 (5( 020 151 00	
Shares or any other reasons during the concerned year			14,050,028,151.00	
	24	Shares or any other reasons during the	-	
		A. Mode of Dividend Receipts/payment/c	redit for the previous year	

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	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	14,560,079,809.40	Bank Certificate Enclosed
	previous years	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	* From 01 January 2024 to 11 September 2024		
26	Total unpaid/undistributed Dividend	95,948,341.60	Bank Certificate Enclosed
	for previous years (23+24-25) Taka/Nos		
27	Grand Total of unpaid/undistributed	212,977,238.40	Bank Certificate Enclosed.
	Dividend for previous years (22+26)		The bank certificate amount includes tax
			deducted at source of BDT
			1,731,653,749.60 from the Interim Dividend 2024 as
			disbursed to the Local Sponsor Shareholders and
			retail Shareholders which
			is yet to be deposited to the National Board of Revenue
			(NBR).
	Aging of grand Total of		
	unpaid/undistributed Dividend for		
	previous years:		D DD 1000000000000000000000000000000000
	More than 3 years; balance	12,354,713.90	i) BDT 12,352,557.02 of unpaid dividend amount
28			transferred to CMSF on 29 May 2024
			ii) BDT 12,325 of unpaid
			dividend on IPO Suspense amount transferred to CMSF
			on 29 May 2024
			iii) Out the total transferred amount BDT 12,364,882.02,
			CMSF settled the Shareholders claim of BDT
			10,168.12
	More than 4 years; balance	13,577,419.50	i) BDT 13,765,327.00 of unpaid dividend amount
			transferred to CMSF on 04
			September 2022 and 17 September 2023
			ii) BDT 22,100.00 of unpaid dividend on IPO Suspense
			amount transferred to CMSF
			on 28 May 2023 and 17 September 2023
			iii)Out the total transferred
			amount BDT 13,787,427.00, CMSF settled the
			Shareholders claim of BDT
L			210,007.50

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More than 5 years & above; balance	128,792,555.56	i) BDT 129,708,061.90 of unpaid dividend amount transferred to CMSF on 29 August 2021 and 22 & 23 May 2022 ii) BDT 172,680.00 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 BDT 129,880,741.90, CMSF settled the Shareholders claim of BDT 1.088,186.34
Total of unpaid/undistributed Dividend for previous years	154,724,688.96	i) Total BDT 156,033,050.92 of unpaid dividend amount transferred to CMSF ii) Out the total transferred amount, CMSF settled the Shareholders claim of BDT 1,308,361.96 as on 11 September 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 Sl 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 Interim Dividend 2024
- 2. Dividend Summary and Bank Statement of Interim Dividend 2024
- 3. Bank certificates in connection with dividend payment
- 4. Note 25 of the Audited Financial Statements 2023

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