

## **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  | <b>Grameenphone Ltd.</b>  |                    |                  |
| 2  | Particulars of Issuer DP  | <b>301</b>  |                    |                  |
| 3  | Type of Dividend (Annual /Interim)<br>(Put tick mark (√) on the recommended option)   | a) Annual<br>b) Interim <input checked="" type="checkbox"/>   |                    |                  |
| 4  | Whether audited or not for Interim Dividend<br>(Put tick mark (√) on the recommended option)  | a) Audited <input checked="" type="checkbox"/><br>b) Unaudited  |                    |                  |
| 5  | Date of recommended of Dividend by the Board of Directors:<br>(Enclose copy of PSI)   | <b>16 July 2025</b>   |                    |                  |
| 6  | Whether Dividend recommended other than directors or sponsors or any other classes<br>(Put tick mark (√) on the recommended option) | a) Yes      b) No <input checked="" type="checkbox"/>   |                    |                  |
| 7  | Record date for entitlement   | <b>13 August 2025</b>   |                    |                  |
| 8  | Rate of Dividend recommended by the Board of Directors  | <b>110%</b>   |                    |                  |
| 9  | Dividend recommended-Type<br>(Put tick mark (√) on the recommended option)  | a) Cash <input checked="" type="checkbox"/> b) Stock  |                    |                  |
| 10 | Securities/mutual fund traded under which categories<br>(Put tick mark (√) on the recommended option)                               | a) A <input checked="" type="checkbox"/> b) B      c) G<br>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               | <b>25 August 2025</b><br>Standard Chartered Bank,<br>A/c No. 01-6118143-21<br>Bank Statement and Certificate of Interim Dividend 2025 enclosed  |                    |                  |
| 12 | Date of approval of Dividend at AGM   | <b>N/A</b>  |                    |                  |
| 13 | Rate of Dividend approved at AGM-details at Annexure (if any change)  | <b>N/A</b>  |                    |                  |
| 14 | Date of commencement of disbursement of Cash and Stock Dividend   | <b>08 September 2025</b>  |                    |                  |
| 15 | Mode of disbursement of Cash Dividend<br>(Put tick mark (√) on the recommended option)  | a) BEFTN <input checked="" type="checkbox"/> b) Bank Transfer <input checked="" type="checkbox"/> c) MFS<br>d) Dividend Warrant <input checked="" type="checkbox"/> e) Any other mode <input checked="" type="checkbox"/> |                    |                  |
| 16 | Date of completion of disbursement of Cash Dividend and Stock Dividend<br>(Enclose Bank statements)                                 | <b>11 September 2025</b><br>Bank Statement and Certificate of Interim Dividend 2025 enclosed  |                    |                  |
| 17 | Paid-up-capital of the issuer- before corporate action/entitlement  | Tk. <b>13,503,000,220.00</b>  |                    |                  |
| 18 | Numbers of securities/shares outstanding- before corporate action/entitlement   | <b>1,350,300,022</b>  |                    |                  |
| 19 | Total cash in taka or stock (nos. shares) dividend as per corporate declaration   | Tk. <b>12,837,396,345.40</b><br>• Net Interim dividend 2025 after deduction of applicable withholding tax of BDT 2,015,903,896.60   |                    |                  |
| 20 | <b>Distribution/Disbursement details of Cash &amp; Stock Dividend:</b>  | <b>Cash (Tk.)</b>   | <b>Stock (nos)</b> | <b>Annexures</b> |
|    | <b>A. Mode of Dividend payment/credit for the concerned year</b><br>(Interim Dividend 2025 "ID'25")                                 | 12,837,396,345.40   |                    |                  |

|    |   |   |  |   |
|----|---|---|--|---|
|    | a) through BEFTN or directly credited to respective BO  | 5,170,968,637.45  |  |   |
|    | b) through Banks Transfer other than entitled BO-Margin loan  |   |  |   |
|    | c) through Banks Transfer   | 207,571,869.45  |  |   |
|    | d) through Mobile Financial Service (MFS)   |   |  |   |
|    | e) through any other mode as approved by Bangladesh Bank  | 7,458,742,734.85  |  | Dividend of foreign Sponsor paid through AD Bank  |
|    | f) through transfer to Suspense Account for dematerialized Shares ( <b>BO wise detailed with reason should be maintained and submitted</b> )  |   |  |   |
|    | g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities  | 113,103.65  |  |   |
| 21 | <b>Total Dividend paid/credited for the concerned years</b><br><i>(Interim Dividend 2025)</i>   | 12,714,687,720.35   |  | Bank Certificate enclosed<br>• The Interim Dividend 2025 bank certificate amount includes tax deducted at source of BDT 828,749,324.15 from the Interim Dividend 2025 as disbursed to the Foreign Sponsor Shareholders which was deposited to the National Board of Revenue (NBR).                                  |
| 22 | <b>Total unpaid/undistributed Dividend/accrued during the period (20-21)</b><br><i>(Interim Dividend 2025)</i>  | 122,708,625.05  |  | Bank Certificate enclosed<br>• The Interim Dividend 2025 bank certificate amount includes tax deducted at source of BDT 1,187,154,572.45 from the Interim Dividend 2025 as disbursed to the Local Sponsor Shareholders and retail Shareholders which is yet to be deposited to the National Board of Revenue (NBR). |
| 23 | <b>Total unpaid/undistributed Dividend/accrued as on 1<sup>st</sup> day of Accounting year (as per Audited Accounts)</b><br><b>Add:</b><br>Unpaid/Unclaimed Interim Dividend -2024 as on 1 <sup>st</sup> January 2025<br><i>(Board Declared on 16 July 2024 which was not included in the Audited Accounts 2024)</i><br>Unpaid/Unclaimed Final Dividend-2024 as on 23 <sup>rd</sup> April 2025<br><i>(Shareholders declared Final Dividend 2024 on 23 April 2025 which was not included in the Audited Accounts 2024)</i><br><b>Grand Total of Undistributed Dividend</b> | 68,049,523.00<br><br>23,141,404.80<br><br>19,840,267,139.20<br><br><u>19,931,458,067.00</u> |  | • It excludes dividend unclaimed on IPO suspense amount of BDT 4,405.00. Pls refer to note 25 of the Audited Financial Statements 2024.<br>(Enclosed)   |
| 24 | Transfer to Suspense Account for Demat Shares or any other reasons during the concerned year  | -   |  |   |

| <b>A. Mode of Dividend Receipts/payment/credit for the previous year</b> |  |                   |  |   |
|--|--|-------------------|--|---|
|  | 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   | <b>Total Dividend paid/credited for previous years</b><br><i>* From 01 January 2025 to 17 September 2025 (at 10:00am)</i>  | 19,828,725,056.67 |  | Bank Certificates Enclosed  |
| 26   | <b>Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos</b>  | 102,733,011.24    |  | Bank Certificates Enclosed  |
| 27   | <b>Grand Total of unpaid/undistributed Dividend for previous years (22+26)</b>   | 225,441,636.29    |  | Bank Certificate enclosed<br><ul style="list-style-type: none"> <li>The Interim Dividend 2025 bank certificate amount includes tax deducted at source of BDT 1,187,154,572.45 from the Interim Dividend 2025 as disbursed to the Local Sponsor Shareholders and retail Shareholders which is yet to be deposited to the National Board of Revenue (NBR).</li> </ul> |
| 28   | <b>Aging of grand Total of unpaid/undistributed Dividend for previous years:</b>   |                   |  |   |
|  | <b>More than 3 years; balance</b>  | 15,574,235.92     |  | i) BDT 15,571,940.92 of unpaid dividend amount transferred to CMSF on 02 June 2025<br>ii) BDT 10,625.00 of unpaid dividend on IPO Suspense amount transferred to CMSF on 02 June 2025<br>iii) Out the total transferred amount (i+ii) BDT 15,582,565.92, CMSF settled the Shareholders claim of BDT 8,330.00  |
|  | <b>More than 4 years; balance</b>  | 24,114,354.77     |  | i) BDT 24,384,649.11 of unpaid dividend amount transferred to CMSF on 29 May 2024 and 25 September 2024<br>ii) BDT 22,950.00 of unpaid dividend on IPO Suspense amount transferred to CMSF on 29 May 2024 and 25 September 2024<br>iii) Out the total transferred amount (i+ii) BDT 24,407,599.11, CMSF settled the Shareholders claim of BDT 293,244.34            |

|   |   |                |   |
|---|---|----------------|---|
|   | <b>More than 5 years &amp; above; balance</b>                                     | 141,680,111.03 | i) BDT 143,473,388.90 of unpaid dividend amount transferred to CMSF on 29 August 2021, 22 & 23 May 2022, 28 May 2023 and 17 September 2023<br>ii) BDT 194,780.00 of unpaid dividend on IPO Suspense amount transferred to CMSF on 29 August 2021, 22 & 23 May 2022, 28 May 2023 and 17 September 2023<br>iii) Out the total transferred amount (i+ii) BDT 143,668,168.90, CMSF settled the Shareholders claim of BDT 1,988,057.87 |
|   | <b>Total of unpaid/undistributed Dividend for previous years</b>                  | 181,368,701.72 | i) Total BDT 183,658,333.93 of unpaid dividend amount transferred to CMSF<br>ii) Out the total transferred amount, CMSF settled the Shareholders claim of BDT 2,289,632.21 as on 16 September 2025  |
|   | <b>(Supported bank statements and balances of securities with the Depository)</b> |                |   |
| 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 Interim Dividend 2025
2. Bank Certificate in connection with transfer Interim Dividend 2025 dividend amount to separate dividend account
3. Dividend Summary and Bank Statement of Interim Dividend 2025
4. Bank certificates in connection with dividend payment
5. Note 25 of the Audited Financial Statements 2024