

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) Annual <input checked="" type="checkbox"/>		
	(Put tick mark (√) on the recommended option)	b) Interim		
4	Whether audited or not for Interim Dividend	a) Audited <input checked="" type="checkbox"/>		
	(Put tick mark (√) on the recommended option)	b) Unaudited		
5	Date of recommended of Dividend by the Board of Directors: (Enclose copy of PSI)	02 February 2026		
6	Whether Dividend recommended other than directors or sponsors or any other classes			
	(Put tick mark (√) on the recommended option)	a) Yes b) No <input checked="" type="checkbox"/>		
7	Record date for entitlement	03 March 2026		
8	Rate of Dividend recommended by the Board of Directors	105%		
9	Dividend recommended-Type	a) Cash <input checked="" type="checkbox"/> b) Stock		
	(Put tick mark (√) on the recommended option)			
10	Securities/mutual fund traded under which categories	a) A <input checked="" type="checkbox"/> b) B c) G		
	(Put tick mark (√) on the recommended option)	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	16 April 2026 Standard Chartered Bank, A/c No. 01-6118143-22		
12	Date of approval of Dividend at AGM	20 April 2026		
13	Rate of Dividend approved at AGM-details at Annexure (if any change)	105%		
14	Date of commencement of disbursement of Cash and Stock Dividend	20 April 2026		
15	Mode of disbursement of Cash Dividend	a) BEFTN <input checked="" type="checkbox"/> b) Bank Transfer <input checked="" type="checkbox"/> c) MFS		
	(Put tick mark (√) on the recommended option)	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 (Enclose Bank statements)	11 May 2026 Bank Certificate of Final Dividend 2025 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. 12,243,997,850.70 Net Final Dividend 2025 after deduction of applicable withholding tax of BDT 1,934,152,380.30		

20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk.)	Stock (nos)	Annexures
	A. Mode of Dividend payment/credit for the concerned year	25,081,394,196.10		
	<i>Interim Dividend 2024 "ID'25"</i>	12,837,396,345.40		
	<i>Final Dividend 2024 "FD'25"</i>	12,243,997,850.70		
	a) through BEFTN or directly credited to respective BO	ID'25 - 5,170,968,637.45 FD'25 - 4,922,448,589.34		
	b) through Banks Transfer other than entitled BO-Margin loan			
	c) through Banks Transfer	ID'25 - 207,571,869.45 FD'25 - 200,542,483.71		
	d) through Mobile Financial Service (MFS)			
	e) through any other mode as approved by Bangladesh Bank	ID'25 - 7,458,742,734.85 FD'25 - 7,119,707,055.30		Dividend of Foreign Sponsor paid through AD Bank except BDT 1,918.88 of Telenor Asia Pte Ltd of FD'25
	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	ID'25 - 113,103.65 FD'25 - 1,297,803.48		
21	Total Dividend paid/credited for the concerned years <i>(Interim Dividend 2025 and Final Dividend 2025)</i>	25,053,802,936.37		Bank Certificate enclosed • The Final Dividend 2025 bank certificate amount includes tax deducted at source of BDT 791,078,561.70 from the Final Dividend 2025 as disbursed to the Foreign Sponsor Telenor Mobile Communications AS which was deposited to the National Board of Revenue (NBR).
22	Total unpaid/undistributed Dividend/accrued during the period (20-21) <i>(Interim Dividend 2025 and Final Dividend 2025)</i>	27,591,259.73		Bank Certificate enclosed • The Final Dividend 2025 bank certificate amount includes tax deducted at source of BDT 1,143,073,818.60 from the Final Dividend 2025 as disbursed to the Local Sponsor Shareholders, Telenor Asia Pte Ltd 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)	62,239,176.00		The unpaid balance difference with certificate BDT 1.41, due to round up the unpaid amount in Audited Accounts 2025

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 2026 to 12 May 2026</i>	10,268,327.84		Bank Certificate Enclosed
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	51,970,848.16		Bank Certificate Enclosed
27	Grand Total of unpaid/undistributed Dividend for previous years (22+26)	79,562,107.89		Bank Certificate enclosed <ul style="list-style-type: none"> The Final Dividend 2025 bank certificate amount includes tax deducted at source of BDT 1,143,073,818.60 from the Final Dividend 2025 as disbursed to the Local Sponsor Shareholders, Telenor Asia Pte Ltd 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	38,836,057.32		i) BDT 39,004,707.92 of unpaid dividend amount transferred to CMSF on 02 June 2025 and 23 September 2025 ii) BDT 10,625.00 of unpaid dividend on IPO Suspense amount transferred to CMSF on 02 June 2025 iii) Out the total transferred amount (i+ii) of BDT 39,015,332.92, CMSF settled the Shareholders claim of BDT 179,275.60
	More than 4 years; balance	23,897,714.17		i) BDT 24,384,651.80 of unpaid dividend amount transferred to CMSF on 29 May 2024 and 25 September 2024 ii) BDT 22,950.00 of unpaid

			dividend on IPO Suspend amount transferred to CMSF on 29 May 2024 and 25 September 2024 iii) Out the total transferred amount (i+ii) of BDT 24,407,601.80, CMSF settled the Shareholders claim of BDT 509,887.63
More than 5 years & above; balance		141,221,440.94	i) BDT 143,474,068.90 of unpaid dividend amount transferred to CMSF on 29 August 2021, 22 & 23 May 2022, 28 May 2023 and 17 September 2023 ii) BDT 194,780.00 of unpaid dividend on IPO Suspend amount transferred to CMSF on 29 August 2021, 22 & 23 May 2022, 28 May 2023 and 17 September 2023 iii) Out the total transferred amount (i+ii) of BDT 143,668,848.90, CMSF settled the Shareholders claim of BDT 2,447,407.96
Total of unpaid/undistributed Dividend for previous years		203,955,212.43	i) Total BDT 207,091,783.62 Transferred to CMSF ii) Out the total transferred amount, CMSF settled the Shareholders claim of BDT 3,136,571.19 as on 13 May 2026
(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 2025
2. Bank Certificate Confirming Transfer of Final Dividend 2025 amount to Dividend Account
3. Bank certificates in connection with dividend payment
4. Dividend Summary of Final Dividend 2025
5. Note 25 of the Audited Financial Statements 2025