

Grameenphone Ltd.

GPHouse, Bashundhara, Baridhara, Dhaka-1229

Share Office: Zahurul Tower, Road # 113/A, Plot # 9, Gulshan-2, Dhaka-1212

Mobile: 01711 555888, Fax: 8802-9851747, Email: shareoffice@grameenphone.com

Price Sensitive Disclosure

This is for information of all concerned that the Board of Directors of the Company, in its 158th meeting held on 14 July 2015, has approved the un-audited Financial Statements as at and for the Half-Year ended 30 June 2015, and also declared an **Interim Cash Dividend** for the year 2015 at the rate of **80%** of the paid up capital of the Company which represents 103% of the Profit After Tax for the Half-Year ended 30 June 2015 (BDT 8 per share of BDT 10 each) out of the provisional net profits of the Company for the Half-Year ended 30 June 2015, retained earnings as of 31 December 2014. Accordingly, the Board of Directors has declared as follows:

Figures in BDT

Sl No.	Particulars	As at and for the half-year ended 30 June 2015
i)	Net Asset Value (NAV)	3,306 crore
ii)	NAV Per Share	24.49
iii)	Earnings Per Share (EPS)	7.76
iv)	Net Operating Cash Flow Per Share (NOCFPS)	14.03
v)	Record Date	29 July 2015

Notes:

- Members whose names appear on the Member/Depository Register as on the “**Record Date**” i.e. **29 July 2015** shall be eligible to receive the **Interim Cash Dividend**.
- Members are requested to update their **Bank Account, Address, Mobile Number** etc. through their respective Depository Participant (DP) before the “**Record Date**”.
- Members are also requested to update their respective **BO Account with 12 digits 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.
- Members are requested to submit to the Company’s Share Office on or before **30 July 2015**, their written option to receive dividend. In case of non-submission of such option within the stipulated time, the dividend will be paid off as deemed appropriate by the Company.
- 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 **30 July 2015**. The Brokerage Houses are also requested to provide us with their Bank Account name & number, routing number etc.
- In compliance with Rule 13 of the Bangladesh Securities and Exchange Commission (BSEC) Rules 1987, the un-audited Half-Yearly Financial Statements 2015 will be dispatched to the Members, at their respective addresses as per CDBL record, within the regulatory timeline.
- The details of the un-audited Half-Yearly Financial Statements will be also available in the website of the Company at: www.grameenphone.com.

Sd/-

Hossain Sadat

Director and Head of Regulatory Affairs
& Company Secretary

14 July 2015

