

Grameenphone Ltd.

GPHouse, Bashundhara, Baridhara, Dhaka-1229

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

Share Office Contact: Mobile: +88-01711555888, Fax: +880-2-9851747

Email: shareoffice@grameenphone.com

Price Sensitive Disclosure

This is for information of all concerned that the Board of Directors of the Company, in its 163rd meeting held on 07 February 2016 at 4:00 pm, has approved the audited Financial Statements for the year ended 31 December 2015 and took the following decisions:

- i) Recommended Dividend : 60% Final Cash Dividend
(i.e. total 140% Cash Dividend which represents 96% of the Profit After Tax for the year 2015 inclusive of 80% Interim Cash Dividend, which has already been paid)
- ii) Record Date : 29 February 2016
- iii) Date of the 19th AGM : 19 April 2016
- iv) Time & Venue of the 19th AGM : 10:00 am, International Convention City, Bashundhara (ICCB), Hall-1 (Gulnaksha) Joar Sahara, Khilkhet, Dhaka-1229

Comparative Statement:

Figures in BDT

Sl No.	Particulars	2015	2014
i)	Net Asset Value (NAV)	3,063 crore	3,136 crore
ii)	NAV Per Share	22.68	23.23
iii)	Earnings Per Share (EPS)	14.59	14.67
iv)	Net Operating Cash Flow Per Share (NOCFPS)	28.73	23.15

Notes:

- a) Members whose names appear in the Member/Depository Register on the 'Record Date' i.e. **29 February 2016** shall be eligible to attend the 19th Annual General Meeting (AGM) and receive the **Final Cash Dividend**.
- b) Members are requested to update their respective **Bank Account, Address, Mobile Number** etc. through their respective Depository Participant (DP) before the 'Record Date'.
- c) Members are also requested to update their respective BO Account with **12 digit 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.
- d) 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 **03 March 2016**. The Brokerage Houses are also requested to provide us with their Bank Account name & number, routing number etc.
- e) In compliance with the Circular No. SEC/CMRRCD/2009-193/154 dated 24 October 2013 of the Bangladesh Securities and Exchange Commission, **no Gift/Gift Coupon/Food Box** shall be distributed at the 19th AGM.

Sd/-

Hossain Sadat

Director and Head of Regulatory Affairs
& Company Secretary

07 February 2016

