

# Useful Information For Shareholders

## 1. General

Authorised Capital	: BDT 40,000,000,000
Issued and Fully Paid-up Capital	: BDT 13,503,000,220
Class of Shares	: Ordinary Shares of BDT 10.00 each
Voting Rights	: One vote per Ordinary Share

## 2. Stock Exchange Listing

The Ordinary Shares of the Company are listed on the Dhaka and Chittagong Stock Exchanges. Company trading code is [GP].

## 3. Distribution Schedule of the Shares as on December 31, 2020

Range of Shareholdings	Number of Shareholders	Total Number of Shares	Percentage
001 to 500	22,931	4,269,788	0.32%
501 to 5,000	5,475	8,834,026	0.65%
5,001 to 10,000	495	3,608,406	0.27%
10,001 to 20,000	259	3,649,396	0.27%
20,001 to 30,000	88	2,199,488	0.16%
30,001 to 40,000	54	1,894,561	0.14%
40,001 to 50,000	28	1,294,514	0.10%
50,001 to 100,000	90	6,366,353	0.47%
100,001 to 1,000,000	125	38,393,777	2.84%
1,000,001 to 1,000,000,000	17	1,279,789,713	94.78%
<b>Total</b>	<b>29,562</b>	<b>1,350,300,022</b>	<b>100.00%</b>

## 4. Dividend

For the Year	Dividend Rate	Dividend Per Share (BDT)	Par Value Per Share (BDT)	Dividend Type
2020	145% (Proposed Final Dividend)	14.50	10.00	Cash
	130% (Interim Dividend)	13.00	10.00	Cash
2019	40% (Final Dividend)	4.00	10.00	Cash
	90% (Interim Dividend)	9.00	10.00	Cash
2018	155% (Final Dividend)	15.50	10.00	Cash
	125 % (Interim Dividend)	12.50	10.00	Cash
2017	100% (Final Dividend)	10.00	10.00	Cash
	105 % (Interim Dividend)	10.50	10.00	Cash
2016	90% (Final Dividend)	9.00	10.00	Cash
	85 % (Interim Dividend)	8.50	10.00	Cash
2015	60% (Final Dividend)	6.00	10.00	Cash
	80 % (Interim Dividend)	8.00	10.00	Cash

## 5. Unclaimed/Unpaid Dividend

The dividend declared at an Annual General Meeting (AGM) is required to be paid within 30 days from the date of declaration. Interim Dividend is required to be paid within 30 days from the Record Date. As per the Directive of Bangladesh Securities and Exchange Commission (BSEC), when a dividend is declared by a company but has not been paid within 30 days or claimed by the shareholders within 1 year from the date of the declaration or Record Date, the company shall, after elapse of 1 (one) year from date of declaration or approval or record date, transfer the total amount of dividend, which remains unpaid or unclaimed including accrued interest (after adjustment of bank charge, if any) to a special account naming "Unpaid Dividend Account", to be opened by the company in that behalf in any scheduled bank.

Further, any money transferred to the "Unpaid Dividend Account" of a company in pursuance of the above BSEC Directive, which remain unpaid or unclaimed for a period of 3 (three) years from the date of declaration or approval or record date, as the case may be along with interest accrued (after adjustment of bank charge, if any), if any, thereon, such amount needs to be transferred to the Capital Market Stabilization Fund as directed or prescribed by the BSEC.

If any shareholder claims his/her cash dividend after transfer of such dividend to the Fund, within 15 days of receiving such claim, the company shall, after proper verification of the claim, recommend to the manager of the Fund to pay off such dividend from the Fund and the Manager of the Fund shall pay off such cash dividend to the claimant in accordance with the provisions and procedures as directed or prescribed by the BSEC.

The year-wise summary of unclaimed/ unpaid dividend of the Company is given below:

SL	Financial Year	Dividend Type	Rate of Dividend	Date of Declaration of the Dividend and Record Date as the case may be	Unclaimed Dividend as on 31 December 2020 (BDT'000)
1	2019	Final	40%	21 April 2020	4,456
		Interim	90%	4 August 2019	7,450
2	2018	Final	155%	23 April 2019	9,526
		Interim	125%	5 August 2018	7,735
3	2017	Final	100%	19 April 2018	3,695
		Interim	105%	2 August 2017	5,016
4	2016	Final	90%	20 April 2017	6,793
		Interim	85%	8 August 2016	3,795
5	2015	Final	60%	19 April 2016	3,853
		Interim	80%	29 July 2015	5,260
6	2014	Final	65%	21 April 2015	4,503
		Interim	95%	5 August 2014	6,252
7	2013	Final	50%	9 April 2014	6,272
		Interim	90%	29 July 2013	3,767
8	2012	Final	50%	10 April 2013	2,819
		Interim	90%	31 July 2012	5,095
9	2011	Final	65%	10 April 2012	6,222
		Interim	140%	28 July 2011	13,318
10	2010	Final	85%	19 April 2011	9,259
		Interim	35%	2 November 2010	8,059
11	2009	Final	60%	8 June 2010	13,185
<b>Total</b>					<b>136,330</b>

## 6. Credit Rating

The Company's credit rating was reaffirmed by Credit Rating Information and Services Limited (CRISL) on 30 April 2020 and is valid up to 29 April 2021.

Long Term	Short Term
AAA	ST-1

## 7. Associate Company

**Name of the Company****Holding****Activity**

Accenture Communications Infrastructure Solutions Ltd.  
(Formerly known as Grameenphone IT Ltd.)

49%

IT Company

## 8. Grameenphone Share Performance at Stock Exchanges

- I. Monthly high, low and close share price and volume of the Company's Shares traded at Dhaka Stock Exchange (DSE) and Chittagong Stock Exchange (CSE) during the year 2020:

Month	DSE				CSE			
	High (BDT)	Low (BDT)	Close (BDT)	Volume (No.)	High (BDT)	Low (BDT)	Close (BDT)	Volume (No.)
January	282.90	231.40	257.80	5,887,799	285.50	230.20	256.70	140,433
February	319.60	256.20	274.40	9,644,197	318.30	256.50	275.70	287,440
March	271.40	219.50	238.80	4,945,839	271.90	218.60	238.00	86,621
April*	-	-	-	-	-	-	-	-
May*	258.80	238.80	255.90	260,301	255.30	255.30	255.30	7,844
June	243.50	238.80	238.80	2,453,006	245.60	238.00	238.00	70,177
July	258.50	238.80	258.50	7,700,319	260.10	238.00	260.10	217,971
August	318.40	254.20	318.40	11,519,018	316.00	255.50	315.50	211,672
September	352.80	320.10	330.00	7,475,104	352.90	318.60	329.70	174,346
October	341.10	326.60	329.70	3,565,170	340.10	324.00	330.50	91,396
November	337.20	318.20	319.10	3,076,767	335.50	316.20	320.90	120,916
December	356.80	318.00	347.10	5,093,412	355.40	319.90	346.10	478,960
<b>Total shares traded during the year</b>	<b>61,620,932</b>				<b>1,887,776</b>			

\*The stock exchanges remained closed for 66 days on account of the general holidays declared by the government as a preventive measure against Covid-19.

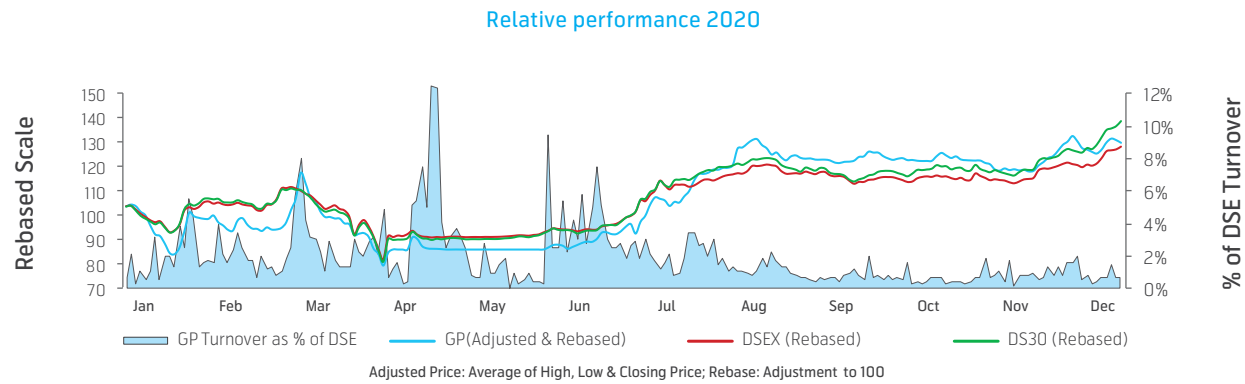
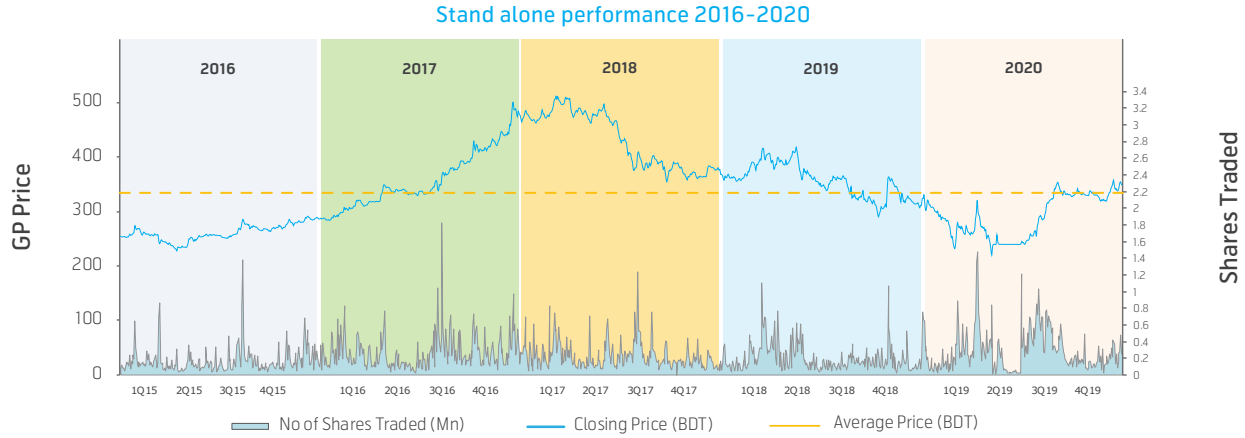
- II. Quarterly high-low price history of the Company's share traded at Dhaka Stock Exchange (DSE) and Chittagong Stock Exchange (CSE) during the year 2020 and 2019;

Period	DSE				CSE			
	2020		2019		2020		2019	
	High (BDT)	Low (BDT)	High (BDT)	Low (BDT)	High (BDT)	Low (BDT)	High (BDT)	Low (BDT)
Quarter 1	319.60	219.50	419.90	363.00	318.30	218.60	420.0	365.0
Quarter 2	255.90	238.80	419.70	336.70	255.30	238.00	418.4	336.1
Quarter 3	352.80	238.80	365.00	284.70	352.90	238.00	367.1	286.0
Quarter 4	356.80	318.00	352.40	275.50	355.40	316.20	349.3	276.0

- III. Grameenphone Share Price Trend Year wise traded at Dhaka Stock Exchange (DSE) and Chittagong Stock Exchange during the year 2020 and 2019

	DSE		CSE	
	2020	2019	2020	2019
Highest Price (BDT)	356.80	419.90	355.40	420.0
Lowest Price (BDT)	219.50	275.50	218.60	276.0

IV. Grameenphone Share Performance in DSE: 2016 – 2020



8. Financial Calendar 2021



\* Please note that these dates are provisional and subject to change, please check [www.grameenphone.com/about/investor-relations](http://www.grameenphone.com/about/investor-relations) for latest updates

9. Company Website

Anyone can get information regarding Company’s activities, products and services or can view Annual Report 2020 at [www.grameenphone.com](http://www.grameenphone.com)

10. Investor Relations

Institutional investors, security analysts and other members of the professional financial community requiring additional financial information, please contact at **+880175552271** or can visit the Investor Relations section of the Company website: [www.grameenphone.com](http://www.grameenphone.com)

11. Shareholder Services

If you have any queries relating to your shareholding and dividend, please contact at **+8801711555888** or mail to Grameenphone Share Office at [shareoffice@grameenphone.com](mailto:shareoffice@grameenphone.com)