



**ROBI AXIATA LIMITED**

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**PRICE SENSITIVE DISCLOSURE**

The Board of Directors of Robi Axiata Limited (“Robi”) at a meeting held on 8 April 2021, has adopted the 1<sup>st</sup> Quarter Un-audited Interim Condensed Consolidated Financial Statements as at and for the period ended on 31 March 2021. The Board has also declared an **interim cash dividend** for the year 2021 at the rate of 3% of the paid-up capital of the Company (BDT 0.30 per share of BDT 10 each) out of the retained earnings in the Audited Financial Statements as at and for year ended on 31 December 2020. Interim cash dividend shall be eligible for those Shareholders whose name shall appear in the Register of the Members of the Company or the Depository Register of Central Depository Bangladesh Limited (CDBL) at the close of business of the Record date of 2 May 2021. Accordingly, the Board of Directors has declared as follows:

Sl No	Particulars	As at and for the 1 <sup>st</sup> Quarter ended on 31 March 2021 (Un-audited)	As at and for the year ended on 31 December 2020 (Audited)
i)	Net Asset Value (NAV) Per Share	BDT 12.66	BDT 13.90
ii)	Earnings Per Share	BDT 0.07	BDT 0.33
iii)	Net Operating Cash Flow Per Share (NOCFPS)	BDT 1.68	BDT 5.36
iv)	Record Date	2 May 2021	

**Notes:**

- Members whose names appear in the member/Depository Register on the “**Record Date**” i.e. **2 May 2021** 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 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 their e-TIN in BO Account before the “Record Date” disbursements of respective cash dividend will be subject to deduction of Advance Income Tax (AIT) @15% (instead of 10%) in accordance with securities regulation.
- Cash dividend shall be paid directly to the bank account of the entitled shareholder as available in the BO account maintained with the depository participants (DP), or the bank account as provided by the shareholder, through BEFTN. In case of non-availability of bank account information or not possible to distribute cash dividend through BEFTN or any electronic payment system, shall issue cash dividend warrant and shall send it by post to the shareholder.
- The concerned Brokerage Houses are requested to provide us with a statement with the details of 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 hold Robi shares, as on the “Record Date”, along with the name and contact person in this connection, to the Company’s Share Office on or before 3 May 2021. The Brokerage Houses are also requested to provide us with their Bank Account name & number, routing number etc.

Sd/-  
**Mohammed Shahedul Alam**

Company Secretary

8 April 2021