



ROBI AXIATA LIMITED

Registered Office: The Forum, 187, 188/B Bir Uttam Mir Shawkat Sarak Tejgaon, Dhaka-1208

Contact number: +880 1886110110 Email: secretariat@robi.com.bd

Website: www.robi.com.bd

PRICE SENSITIVE DISCLOSURE

This is kind information for all concerned that the Board of Directors of Robi Axiata Limited in its Board Meeting held on February 15, 2024, at 5:00 p.m. has approved the Audited Consolidated Financial Statements of the Company for the year ended and as of 31st December 2023 and has taken the following decisions:

1. Recommended Dividend : Cash Dividend 10%, i.e., BDT 1.00 per share for the year 2023
2. Record Date : March 18, 2024
3. Date and Time of 28th AGM : April 24, 2024, at 11.00 AM
4. Venue of the 28th AGM : Hybrid (address and link will be shared in due course)

Comparative Consolidated Financial Disclosures	31 st December 2023 (in BDT)	31 st December 2022 (in BDT)
Net Asset Value (NAV)	66.82 billion	67.13 billion
NAV per share	12.76	12.82
Earnings Per Share (EPS)	0.61	0.35
Net Operating Cash Flow per Share (NOCFPS)	7.79	7.12

Notes:

- a. Members whose names appear in the member/Depository Register on the "Record Date" i.e., **March 18, 2024**, shall be eligible to attend the 28th Virtual Annual General Meeting (AGM) and receive the Final Cash Dividend.
- b. Pursuant to Bangladesh Securities and Exchange Commission (BSEC) notification no. BSEC/CMRRCD/2006-158/208/Admin/81 dated 20 June 2018, the soft copy of the Annual Report 2023 will be sent to the email addresses of the Members available in their Beneficial Owner (BO) accounts maintained with the Depository. Members are requested to update their **email addresses** through their respective Depository Participant (DP). The soft copy of the Annual Report 2023 will also be available on the Company website at: www.robi.com.bd
- c. Members are requested to update their respective **Bank Account, Address, Mobile Number**, etc. through their Depository Participant (DP) before the "Record Date" i.e., **March 18, 2024**.
- d. 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 the BO account before the "Record Date" disbursement of the respective cash dividend will be subject to a deduction of Advance Income Tax (AIT) @ 15% (instead of 10%) as per regulation.
- e. The concerned Brokerage Houses are requested to provide the **MS Excel Format** of a statement with the details (Shareholder name, BO ID number, client-wise shareholding position, gross dividend receivable, applicable tax rate, valid 12-digit ETIN number, and net dividend receivable) of their margin loan holders who hold Robi shares, as on the "Record Date" i.e. **March 18, 2024**, along with the name of the contact person in this connection, to the official email address of Robi at secretariat@robi.com.bd on or before **March 25, 2024**. The Brokerage Houses are also requested to provide us with their Bank Account name & number, routing number, etc.

Sd/-

Mohammed Shahed Alam
Company Secretary

February 15, 2024