

Annexure-A

Dividend Distribution Compliance Report Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated: 14/01/2021

1	Name of the Issuer/Securities/Mutual Fund	ROBI AXIATA LIMITED
2	Particulars of Issuer DP	564
3	Type of Dividend (Annual /Interim)	a) Annual
	(Put tick mark on the recommended option)	b) Interim ✓
4	Whether audited or not for Interim Dividend	a) Audited
	(Put tick mark on the recommended option)	b) Unaudited ✓
5	Date of recommendation of Dividend by the Board of Directors/Trustee: (Enclose copy of PSI)	8 April, 2021
6	Whether Dividend recommended other than directors or sponsors or any other classes	a) Yes
	(Put tick mark on the recommended option)	b) No ✓
7	Record date for entitlement	2 May, 2021
8	Rate of Dividend recommended by the Board of Directors/Trustee	3% Cash Dividend
9	Dividend recommended -Type	a) Cash ✓
	(Put tick mark on the recommended option)	b) Stock
10	Securities/mutual fund traded under which categories	(a)A (b)B (c)G (d)N ✓ (e)Z
	(Put tick mark on the recommended option)	
11	Date of transfer to a separate bank account (Pls. mention bank details) or provisional credit of shares/units by CDBL	13 April, 2021 to BRAC Bank Limited, Account no. 1501200132074002
12	Date of approval of Dividend at AGM	12 April, 2021
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	3% Cash Dividend
14	Date of commencement of disbursement of Cash and Stock Dividend	19 May, 2021
15	Mode of disbursement of Cash Dividend	a) BEFTN ✓ b) Bank Transfer c) MFS
	(Put tick mark on the recommended option)	d) Dividend Warrant ✓ e) Any other mode
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statements and Corporate Action Processing Report (DP 70)]	27 May, 2021
17	Paid-up-capital of the issuer- before corporate action/entitlement	TK. 52,379,328,950
18	Numbers of securities/shares outstanding-before corporate action/entitlement:	5,237,932,895
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	TK. 1,571,379,868.5 (including TK. 232,607,507.74 tax)

20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk)	Stock (nos)	Annexures
	A. Mode of Dividend payment/credit for the concerned year:	1,338,772,360.76		Excluding tax amount
	a) through BEFTN or directly credited to respective BO	129,320,183.79		
	b) through Bank Transfer other than entitled BO-Margin loan	-		
	c) through Bank Transfer	-		
	d) through Mobile Financial Service (MFS)	-		
	e) through any other mode as approved by Bangladesh Bank	-		
	f) through transfer to Suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted)	12,938.64		
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	7,138,907.38		
21	Total Dividend paid/credited for the concerned year	136,472,029.81		
22	Total unpaid/undistributed Dividend /accrued during the period (20-21)	1,202,300,330.95		
23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)	-		
24	Transfer to Suspense Account for Demat Shares or any other reasons during the concerned year	-		
	A. Mode of Dividend Receipts/payment/credit for the previous years:	-		
	a) through BEFTN or directly credited to respective BO	-		
	b) through Bank Transfer	-		
	c) through Mobile Financial Service (MFS)	-		
	d) through any other mode as approved by Bangladesh Bank	-		
	e) through transfer to/from Suspense Account for Demat Shares or any other reasons	-		
	f) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units	-		
	g) transfer of cash or stocks to the Fund as prescribed or directed by Commission after 3 years or forfeit of share to Suspense Account for non-dematerialized securities	-		
25	Total Dividend paid/credited for previous years:	-		
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	-		
27	Grand Total of unpaid/undistributed Dividend (22+26)	1,202,300,330.95	-	

28	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	N/A		
	More than 4 years; balance	N/A		
	More than 5 years & above; balance	N/A		
	Total of unpaid/undistributed Dividend for previous years (Supporting bank statements and balances of securities with the Depository)	N/A		
Note: Issuer shall maintain BO wise detailed information for all transfers/credit to suspended Accounts with reasons and submit along with bank statements and other supporting documents. The issuer shall fill up all the applicable fields.				

*Unclaimed/undistributed dividend includes the dividend amount of foreign shareholders (sponsors and directors). Robi is waiting for the approval from Bangladesh Bank to transfer the cash dividend to foreign shareholders.