



ROBI AXIATA LIMITED

Registered Office: 19th Floor, Nafi Tower, 53 Gulshan South Avenue, Gulshan-1, Dhaka-1212, Bangladesh

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

Website: www.robi.com.bd

PRICE SENSITIVE DISCLOSURE

This is kind information of all concerned that the Board of Directors of **Robi Axiata Limited** in its Board Meeting held on March 15, 2022 at 2:45 p.m. has approved the audited financial statements of the Company for the year ended and as at 31st December 2021 and has taken the following decisions:

- i. Recommended Dividend : Final Cash Dividend **2%** i.e. **BDT 0.20** per share
(i.e. total **5%** Cash Dividend which represents **145.3%** of the Profit After Tax for the year 2021 inclusive of **3%** Interim Cash Dividend, which has already been paid)
- ii. Record Date : April 06, 2022
- iii. Date and Time of 26th AGM : April 28, 2022
- iv. Venue of the 26th AGM : Digital Platform (Link will be shared in due course)

Comparative Financial Disclosures	31 st December 2021 (in BDT)	31 st December 2020 (in BDT)
Net Asset Value (NAV)	66.21 billion	65.96 billion
NAV per share	12.64	13.90
Earnings Per Share (EPS)	0.34	0.33
Net Operating Cash Flow per Share (NOCFPS)	6.22	5.36

Notes:

- a. Members whose names appear in the member/Depository Register on the "**Record Date**" i.e. **April 06, 2022** shall be eligible to attend the 26th 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 2021 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 2021 will also be available in 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. **April 06, 2022**.
- 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 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.
- 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 and net dividend receivable) of their margin loan holders who hold Robi shares, as on the "**Record Date**" i.e. **April 06, 2022**, 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 **April 10, 2022**. The Brokerage Houses are also requested to provide us with their Bank Account name & number, routing number etc.

March 15, 2022

Sd/-
Mohammed Shahedul Alam
Company Secretary