



# ROBI AXIATA PLC.

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

Contact number: +880 1886110110 Email: [secretariat@robi.com.bd](mailto:secretariat@robi.com.bd)

Website: [www.robi.com.bd](http://www.robi.com.bd)

## PRICE SENSITIVE DISCLOSURE

This is to inform all concerned that the Board of Directors of Robi Axiata PLC. in its Board Meeting held on February 17, 2025, at 3:00 p.m., has approved the Audited Consolidated Financial Statements of the Company for the year ended and as of 31st December 2024 and has taken the following decisions:

1. Recommended Dividend : Cash Dividend 15%, i.e., BDT 1.50 per share for the year 2024
2. Record Date : March 16, 2025
3. Date and Time of 29<sup>th</sup> AGM : April 21, 2025, at 11.00 A.M.
4. Venue of the 29<sup>th</sup> AGM : Address and link will be shared in due course

Comparative Consolidated Financial Disclosures	31 <sup>st</sup> December 2024 (in BDT)	31 <sup>st</sup> December 2023 (in BDT)
Net Asset Value (NAV)	68.51 billion	66.82 billion
NAV per share	13.08	12.76
Earnings Per Share (EPS)	1.34	0.61
Net Operating Cash Flow per Share (NOCFPS)	8.83	7.79

### Notes:

- a. Members whose names appear in the member/Depository Register on the "Record Date" i.e., **March 16, 2025**, shall be eligible to attend the 29<sup>th</sup> 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 2024 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 2024 will also be available on the Company website at: [www.robi.com.bd](http://www.robi.com.bd)
- c. Members are requested to update their respective **Bank Account, Address, Mobile Number, Email Address**, etc. through their Depository Participant (DP) before the "Record Date" i.e., **March 16, 2025**.
- 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 will own shares of Robi, as on the "Record Date" i.e. **March 16, 2025**, along with the name of the contact person in this connection, to the official email address of Robi at [secretariat@robi.com.bd](mailto:secretariat@robi.com.bd) on or before **March 31, 2025**. The Brokerage Houses are also requested to provide us with their Bank Account name & number, routing number, etc.

Sd/-

Mohammed Shahedul Alam  
Company Secretary

February 17, 2025