

# CAPITEC GRAMEEN BANK GROWTH FUND

## PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Trustee Committee of **CAPITEC GRAMEEN BANK GROWTH FUND** has approved the Audited Financial Statement for the accounting year ended 30 June 2025 and following decisions are made:

- |                                      |   |
|--------------------------------------|---|
| 1. Declared dividend                 | : 3.30% Cash Dividend (Tk. 0.33 per unit) |
| 2. Record date                       | : 24 August 2025                          |
| 3. Net profit for the year           | : Tk. 52,917,146                          |
| 4. Earnings per unit during the year | : Tk. 0.34                                |
| 5. NAV per unit @ market value       | : Tk. 9.61                                |
| 6. Date of Trustee meeting           | : 29 July 2025                            |

By order of the Trustee Committee  
Chairman

Trustee of **CAPITEC GRAMEEN BANK GROWTH FUND**  
Investment Corporation of Bangladesh

All concerned Brokerage Houses and Depository Participants (DPs) are requested to provide us on or before August 31, 2025, a statement of margin loan holders who hold units of the fund on record date (August 24, 2025), including unitholder's name, BOLD, client-wise holding, gross dividend receivable, applicable tax rate, net dividend receivable, bank account number, routing number etc.



Padma Life Tower 10<sup>th</sup> Floor (Lift- 09),  
115, Kazi Nazrul Islam Avenue, Bangla Motor, Dhaka 1000.  
Mobile: +880 1704-188508.  
Email: [info@capitecbd.com](mailto:info@capitecbd.com); Website: [www.capitecbd.com](http://www.capitecbd.com).