

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 year ended 30 June 2026 and following decisions are made:

1.Declared dividend	: 9.00% Cash Dividend (Tk. 0.90 per unit)
2.Record date	: 24 August 2026
3.Net profit for the year	: Tk. 165,424,274
4.Earnings per unit during the year	: Tk. 1.06
5.NAV per unit @ market value	: Tk. 10.35
6.Date of Trustee meeting	: 28 July 2026

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, 2026, a statement of margin loan holders who hold units of the fund on record date (August 24, 2026), including unitholder's name, BOID, client-wise holding, gross dividend receivable, applicable tax rate, net dividend receivable, bank account number, routing number etc.



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