



Islami Bank

Bangladesh PLC. | Based on Shari'ah

Ref: IBBPLC./HO/BCAW/SBD/2024/176

Date: 04/07/2024

The Chief Regulatory Officer
Dhaka Stock Exchange PLC.
DSE Tower, Plot # 46,
Road # 21, Nikunja-2
Dhaka-1229

Tel: 41040189-200, 02223384601-07
Fax No. 88-02-41040096, 02-41040097
E-mail: dse@bol-online.com, listing@dse.com.bd
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Attention: In-Charge, Dept. of Listing Affairs.

Subject: Report on shareholding of the sponsors/directors, foreigners, institutions and shareholders who hold 5% or more of Islami Bank Bangladesh PLC. for the month of June 2024.

Dear Sir,

In pursuance of Bangladesh Securities & Exchange Commission's Order No. SEC/SRMIC/94-231/942 dated 22/06/2020 and Regulation 35 (2) of Dhaka Stock Exchange (Listing) Regulations, 2015, we are sending herewith the report on shareholding of the sponsors/directors, foreigners, institutions and shareholders who hold 5% or more of Islami Bank Bangladesh PLC. for the month of **June 2024** in the prescribed format for your perusal.

Sincerely yours,


(Md. Abul Kalam Azad)

SVP & Head of Wing

Enclosed: As above.





Board & Company Affairs Wing

Head Office: Islami Bank Tower (6th Floor), 40, Dilkusha C/A, Dhaka-1000, Bangladesh. PABX: 02223383040, Ext.: 377
E-mail: ibblbs@islamibankbd.com, Website: www.islamibankbd.com, SWIFT: IBBLBDDH, Call Center: 16259, 8331090

FORMAT OF REPORTING OF SHAREHOLDING OF THE SPONSORS/DIRECTORS, FOREIGNERS, INSTITUTIONS AND SHAREHOLDERS WHO HOLD 5% OR MORE OF LISTED SECURITIES

[Under Regulation 35 (2)]

The Chief Regulatory Officer, Dhaka Stock Exchange PLC., DSE Tower, Plot # 46, Road # 21, Nikunja-2, Dhaka-1229 for kind information. Tel.: PABX: 41040189-200, 02223384601-07 Fax No. 41040096, 02223384727, E-mail: dse@bol-online.com, listing@dse.com.bd, mkt@dse.com.bd

Subject: Report on shareholding/unit holding of the sponsors/directors, foreigners, institutions and shareholders who hold 5% or more of listed securities.

Sir,

Pursuant to the Bangladesh Securities & Exchange Commission's Order No. SEC/SRMIC/94-231/942 dated 22/06/2020 and the regulation 35 (2) of the Dhaka Stock Exchange (Listing) Regulations, 2015, we hereby submit the statement of shareholding position as per following format:

1. Name of the Issuer/Mutual Fund/Collective Investment Scheme (CIS):

: Islami Bank Bangladesh PLC.

2. Applicable Month : June, 2024

3. Total Paid-up Capital (Tk.) : 16099906680

4. No. of total Paid-up securities : 1609990668

5. % of Paid-up Capital held by :

A. Sponsors/Promoters and Directors :

I. Local Sponsors/Promoters and Directors : 30.7260%

II. Foreign Directors : 4.9536%

Sub-total : 35.6796%

B. Govt. : 0.0013%

C. Institute : 43.3175%

D. Foreign (other than Foreign Directors) : 12.9586%

E. Public : 8.0431%

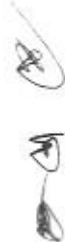
N.B: Sponsors / Directors portion is comprised of both Local Sponsors/Directors and Foreign Directors. Total Local shareholding is 82.0879% and Foreign shareholding is 17.9121%.

6. Details of shareholding /unit holding of Sponsors/Directors

Sl. No.	Name	Status (Sponsor/Promoter/ Director/Sponsor Director/Nominated Director/Independent Director/ Depositor Director etc.)	No. of securities held as on end of the month		% of total no. of paid-up securities as on end of the month		No. of securities increased/(decreased) during reported period (A) - (B)	Reason for changes
			30.06.2024(A)	31.05.2024(B)	30.06.2024	31.05.2024		
01	JMC Builders Ltd. Repr. by Mr. Ahsanul Alam	Nominated Director & Chairman	32,360,812	32,360,812	2.0100%	2.0100%	0	
02	Paradise International Limited Repr. by Dr. Tanveer Ahmad	Nominated Director & Vice Chairman	32,360,000	32,360,000	2.0099%	2.0099%	0	
03	BTA Finance LTD. U.A.E. Repr. By Mr. Yousif Abdullah A. Al-Rajhi, K.S.A.	Nominated Director & Vice Chairman	79,751,778	79,751,778	4.9536%	4.9536%	0	
04	Mohammad Solaiman, FCA	Independent Director	0	0	0.0000%	0.0000%	0	
05	Professor Dr. Mohammad Saleh Jahur	Independent Director	0	0	0.0000%	0.0000%	0	
06	ABC Ventures Limited Repr. by Mr. Md. Joynal Abedin	Nominated Director	32,301,030	32,301,030	2.0063%	2.0063%	0	
07	Excel Dyeing & Printing Limited Repr. by Professor Dr. Md. Sirajul Karim	Nominated Director	54,693,914	54,693,914	3.3972%	3.3972%	0	
08	Platinum Endeavors Limited Repr. by Professor (Dr.) Qazi Shahidul Alam	Nominated Director	32,285,000	32,285,000	2.0053%	2.0053%	0	
09	Excelsior Impex Company Limited Repr. by Mr. Syed Abu Asad	Nominated Director	32,200,334	32,200,334	2.0000%	2.0000%	0	
10	Grand Business Limited Repr. by Mr. Md. Quamrul Hasan	Nominated Director	32,547,335	32,547,335	2.0216%	2.0216%	0	
11	Professor Dr. Md. Fashiul Alam	Independent Director	0	0	0.0000%	0.0000%	0	

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Sl. No.	Name	Status (Sponsor/Promoter/ Director/Sponsor Director/Nominated Director/Independent Director/ Depositor Director etc.)	No. of securities held as on end of the month		% of total no. of paid-up securities as on end of the month		No. of securities increased/(decreased) during reported period (A) – (B)	Reason for changes
			30.06.2024(A)	31.05.2024(B)	30.06.2024	31.05.2024		
12	Lionhead Business Resources Limited Repr. by Mr. Khurshid-UI-Alam	Nominated Director	32,202,900	32,202,900	2.0002%	2.0002%	0	
13	BLU International Limited Repr. by Mr. Mohammed Nasir Uddin, FCMA	Nominated Director	32,360,000	32,360,000	2.0099%	2.0099%	0	
14	Mr. Borhan Uddin Ahmed	Independent Director	0	0	0.0000%	0.0000%	0	
15	Armada Spinning Mills Limited Repr. by Mr. Abu Sayeed Mohammad Quasem	Nominated Director	32,408,339	32,408,339	2.0130%	2.0130%	0	
16	Kingsway Endeavors Limited Repr. by Mr. Showkat Hossain FCA	Nominated Director	70,799,870	70,799,870	4.3975%	4.3975%	0	
17	Uniglobe Business Resources Ltd. Repr. by Mr. Jamal Mostafa Chowdhury	Nominated Director	75,202,140	75,202,140	4.6710%	4.6710%	0	
18	Engr. Mustafa Anwar	Sponsor	332	332	0.0000%	0.0000%	0	
00	Bangladesh Islamic Center	Sponsor	0	3,400,000	0.0000%	0.2112%	-3400000	Note
19	Mr. Zakiuddin Ahmed	Sponsor	2,605	2,605	0.0002%	0.0002%	0	
20	Mr. Mohammad Abdullah	Sponsor	1,100,000	1,100,000	0.0683%	0.0683%	0	
21	Islamic Economics Research Bureau	Sponsor	1,861,078	1,861,078	0.1156%	0.1156%	0	
22	Barrister Tamizul Haque	Sponsor	110	110	0.0000%	0.0000%	0	
	Total		574,437,577	577,837,577	35.6796%	35.8907%	(3,400,000)	



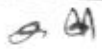
7. Details of shareholding/unit holding of foreigner, institution and shareholder who holds 5% or more securities outstanding other than sponsors/directors:

Sl. No.	Name of foreigner, institution and shareholder who holds 5% or more other than sponsors/directors	No. of securities held as on end of the month		% of total no. of paid-up securities as on end of the month		No. of securities increased/(decreased) during reported period (A) – (B)	Reason for changes
		30.06.2024(A)	31.05.2024(B)	30.06.2024	31.05.2024		
01	The Public Institution for Social Security, Kuwait	104,044,941	104,044,941	6.4625%	6.4625%	0	
	Total	104,044,941	104,044,941	6.4625%	6.4625%	0	

Note: Entire share of Bangladesh Islamic Center, Sponsor of the bank sold on 27.06.2024 through declaration of Dhaka Stock Exchange & Chittagong Stock Exchange

Yours faithfully,


(Md. Abul Kalam Azad)
 SVP & Head of Wing
 Board & Company Affairs Wing



FORMAT OF REPORTING OF FREE FLOAT SECURITIES HOLDING
[Under Regulation 35 (2)]

The Chief Regulatory Officer, Dhaka Stock Exchange PLC., DSE Tower, Plot # 46, Road # 21, Nikunja-2, Dhaka-1229 for kind information. Tel.: PABX: 41040189-200, 02223384601-07
Fax No. 41040096, 02223384727, E-mail: dse@bol-online.com, listing@dse.com.bd, mkt@dse.com.bd

Subject: Report on free float securities holding.

Sir,

Pursuant to the Bangladesh Securities & Exchange Commission's Order No. SEC/SRMIC/94-231/942 dated 22/06/2020 and the regulation 35 (2) of the Dhaka Stock Exchange (Listing) Regulations, 2015, we hereby submit the report regarding Free Float holding as per following format:

Name of the ISSUER/Mutual Fund/Collective Investment Scheme (CIS): Islami Bank Bangladesh PLC.

Free float number of securities for the month of: June 2024		
1. Total Outstanding Securities		1609990668
Less		
a. Securities held by Sponsors/Directors	574,437,577	
b. Securities held by Government*	20,317	
c. Strategic stakes by private corporate bodies /individuals (any holding more than 5% held by an individual/company be considered as strategic)	104,044,941	
d. Securities held by associate companies (cross holdings)	0	
e. Any other locked-in securities	0	
2. Sub-total (a to e)		678,502,835
Total Free Float Securities (1-2)		931,487,833
No. of Sponsors		5
% of free float securities in respect of total securities		57.8567%

* Note : The shares have already been sold-out by the Government of Bangladesh but not yet presented to the Bank for effecting transfer.

Yours faithfully,


(Md. Abul Kalam Azad)
SVP & Head of Wing
Board & Company Affairs Wing

