



Islami Bank

Bangladesh PLC. | Based on Shari'ah

Ref: IBBPLC./HO/BCAW/SBD/2024/605

Date: 03/09/2024

DL
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
mkt@dse.com.bd, info@dse.com.bd

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 August 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 **August 2024** in the prescribed format for your perusal.

Sincerely yours,

(Md. Abul Kalam Azad)
(Md. Abul Kalam Azad)

SVP & Head of Wing

Enclosed: As above.

DL



Board Secretariat Division, Board & Company Affairs Wing

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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	: August, 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	: 0.1841%
II. Foreign Directors	: 0.0000%
Sub-total	: 0.1841%
B. Govt.	: 0.0013%
C. Institute	: 73.2687%
D. Foreign (other than Foreign Directors)	: 17.9105%
E. Public	: 8.6355%

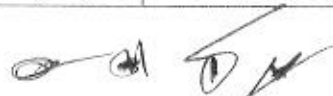
N.B: Sponsors / Directors portion is comprised of both Local Sponsors/Directors and Foreign Directors. Total Local shareholding is 82.0895% and Foreign shareholding is 17.9105%.



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
			31.08.2024(A)	31.07.2024(B)	31.08.2024	31.07.2024		
01	Md. Obayed Ullah Al Masud	Chairman & Independent Director	0	0	0.0000%	0.0000%	0	Note-1
02	Mohammad Khurshid Wahab	Independent Director	0	0	0.0000%	0.0000%	0	Note-2
03	Md. Abdul Jalil	Independent Director	0	0	0.0000%	0.0000%	0	Note-2
04	Professor Dr. M. Masud Rahman	Independent Director	0	0	0.0000%	0.0000%	0	Note-2
05	Md. Abdus Salam FCA, FCS	Independent Director	0	0	0.0000%	0.0000%	0	Note-2
	JMC Builders Ltd. Repr. by Mr. Ahsanul Alam		0	32,360,812	0.0000%	2.0100%	-32,360,812	Note-3
	Paradise International Limited Rep. by Dr. Tanveer Ahmad		0	32,360,000	0.0000%	2.0099%	-32,360,000	Note-3
	BTA Finance LTD. U.A.E. Repr. By Mr. Yousif Abdullah A. Al-Rajhi, K.S.A.		0	79,751,778	0.0000%	4.9536%	-79,751,778	Note-3
	Mohammad Solaiman, FCA		0	0	0.0000%	0.0000%	0	Note-3
	Professor Dr. Mohammad Saleh Jahur		0	0	0.0000%	0.0000%	0	Note-3
	ABC Ventures Limited Repr. by Mr. Md. Joynal Abedin		0	32,301,030	0.0000%	2.0063%	-32,301,030	Note-3
	Excel Dyeing & Printing Limited Repr. by Professor Dr. Md. Sirajul Karim		0	54,693,914	0.0000%	3.3972%	-54,693,914	Note-3

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
			31.08.2024(A)	31.07.2024(B)	31.08.2024	31.07.2024		
	Platinum Endeavors Limited Repr. by Professor (Dr.) Qazi Shahidul Alam		0	32,285,000	0.0000%	2.0053%	-32,285,000	Note-3
	Excelsior Impex Company Limited Repr. by Mr. Syed Abu Asad		0	32,200,334	0.0000%	2.0000%	-32,200,334	Note-3
	Grand Business Limited Repr. by Mr. Md. Quamrul Hasan		0	32,547,335	0.0000%	2.0216%	-32,547,335	Note-3
	Professor Dr. Md. Fashiul Alam		0	0	0.0000%	0.0000%	0	Note-3
	Lionhead Business Resources Limited Repr. by Mr. Khurshid-UI-Alam		0	32,202,900	0.0000%	2.0002%	-32,202,900	Note-3
	BLU International Limited Repr. by Mr. Mohammed Nasir Uddin, FCMA		0	32,360,000	0.0000%	2.0099%	-32,360,000	Note-3
	Mr. Borhan Uddin Ahmed		0	0	0.0000%	0.0000%	0	Note-3
	Armada Spinning Mills Limited Repr. by Mr. Abu Sayeed Mohammad Quasem		0	32,408,339	0.0000%	2.0130%	-32,408,339	Note-3
	Kingsway Endeavors Limited Repr. by Mr. Showkat Hossain FCA		0	70,799,870	0.0000%	4.3975%	-70,799,870	Note-3
	Uniglobe Business Resources Ltd. Repr. by Mr. Jamal Mostafa Chowdhury		0	75,202,140	0.0000%	4.6710%	-75,202,140	Note-3
06	Engr. Mustafa Anwar	Sponsor	332	332	0.0000%	0.0000%	0	
07	Mr. Zakiuddin Ahmed	Sponsor	2,605	2,605	0.0002%	0.0002%	0	
08	Mr. Mohammad Abdullah	Sponsor	1,100,000	1,100,000	0.0683%	0.0683%	0	
09	Islamic Economics Research Bureau	Sponsor	1,861,078	1,861,078	0.1156%	0.1156%	0	
10	Barrister Tamizul Haque	Sponsor	110	110	0.0000%	0.0000%	0	
	Total		2,964,125	574,437,577	0.1841%	35.6796%	(571,473,452)	



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
		31.08.2024(A)	31.07.2024(B)	31.08.2024	31.07.2024		
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-1: Appointed as Independent Director and Chairman of the Bank vide Bangladesh Bank letter No. BRPD(BMMA)651/9(6)DA/2024-7335 dated 22.08.2024.

Note-2: Appointed as Independent Director of the Bank vide Bangladesh Bank letter No. BRPD(BMMA)651/9(6)DA/2024-7335 dated 22.08.2024.

Note-3: Directorship was ceased due to dissolution of the Board of Directors of the Bank vide Bangladesh Bank Order No. BRPD(BMMA)651/9(6)DA/2024-7334 dated 22.08.2024.

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: August 2024		
1. Total Outstanding Securities		1609990668
Less	a. Securities held by Sponsors/Directors	2,964,125
	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)		107,029,383
Total Free Float Securities (1-2)		1,502,961,285
No. of Sponsors		5
% of free float securities in respect of total securities		93.3522%

* 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

