



Islami Bank

Bangladesh PLC. | Based on Islamic Shari'ah

Ref: IBBPLC./HO/BCAW/SBD/2026/57

Date: 04/03/2026

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 February 2026.

Dear Sir,
Assalamu Alaikum,

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 **February 2026** in the prescribed format for your perusal.

Sincerely yours,

(Md. Habibur Rahman)
SEVP & Company Secretary

Enclosed: As above.

Received By.....	
Date	05 MAR 2026
Time: 10:30	Sign.....
Dhaka Stock Exchange PLC. 9/F, Motijheel C/A, Dhaka-1000	

Share & Bond Division, Board & Company Affairs Wing

63, Dilkusha C/A (5th Floor), Dhaka-1000, Bangladesh
Mobile : 01714003950, 01787693288 (+88-02) 223389334
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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):

2. Applicable Month : February, 2026
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

II. Foreign Directors

Sub-total

B. Govt.

C. Institute

D. Foreign (other than Foreign Directors)

E. Public

0.1841%
0.0000%
0.1841%
0.0013%
75.0566%
17.9051%
6.8529%

N.B: Sponsors / Directors portion is comprised of both Local Sponsors/Directors and Foreign Directors. Total Local shareholding is 82.0949% and Foreign shareholding is 17.9051%.

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
		28.02.2026(A)	31.01.2026 (B)	28.02.2026	31.01.2026		
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	

Yours faithfully,



(Md. Abul Kalam Azad)

Senior Vice President

Head of Share & Bond Division



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:

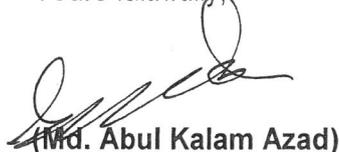
Name of the ISSUER/Mutual Fund/Collective Investment Scheme (CIS): Islami Bank Bangladesh PLC.

Free float number of securities for the month of: February, 2026		
1. Total Outstanding Securities		1,609,990,668
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 **	1,318,912,165
2. Sub-total (a to e)		1,425,941,548
Total Free Float Securities (1-2)		184,049,120
No. of Sponsors		5
% of free float securities in respect of total securities		11.4317%

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

** Shares locked as per BSEC Directive No. BSEC/SRIC/94-189/(Part-IX)/200 dated 24.08.2024 and Bangladesh Bank Directive No. BRPD/(BMMA)651/9(6)DA/2024-7273 dated 20.08.2024

Yours faithfully,



(Md. Abul Kalam Azad)

Senior Vice President

Head of Share & Bond Division

