



Islami Bank

Bangladesh PLC. | Based on Islamic Shari'ah

Ref: IBBPLC./HO/BCAW/SBD/2026/669

Date: 02/09/2026

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

Sincerely yours,

(Md. Habibur Rahman)
SEVP & Company Secretary

Enclosed: As above.

Received By...	
Date	03 SEP 2026
Time	11:40
Dhaka Stock Exchange PLC. 9/F, Motijheel C/A, Dhaka-1000	

Share & Bond Division, Board & Company Affairs Wing

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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):

: Islami Bank Bangladesh PLC.

2. Applicable Month : **August, 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%
74.9971%
17.9132%
6.9043%

N.B: Sponsors / Directors portion is comprised of both Local Sponsors/Directors and Foreign Directors. Total Local shareholding is 82.0868% and Foreign shareholding is 17.9132%.

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
			31.08.2026(A)	31.07.2026(B)	31.08.2026	31.07.2026		
01	Mr. Mohammad Zahir Hussain	'Single Member Board Authority' of Mr. Mohammad Zahir Hussain, Executive Director of Bangladesh Bank entrusted with all powers and duties of the Board of Directors of IBBPLC.	0	0	0.0000%	0.0000%	0	
02	Engr. Mustafa Anwar	Sponsor	332	332	0.0000%	0.0000%	0	
03	Mr. Zakiuddin Ahmed	Sponsor	2,605	2,605	0.0002%	0.0002%	0	
04	Mr. Mohammad Abdullah	Sponsor	1,100,000	1,100,000	0.0683%	0.0683%	0	
05	Islamic Economics Research Bureau	Sponsor	1,861,078	1,861,078	0.1156%	0.1156%	0	
06	Barrister Tamizul Haque	Sponsor	110	110	0.0000%	0.0000%	0	
	Total		2,964,125	2,964,125	0.1841%	0.1841%	0	

Signature

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
		31.08.2026(A)	31.07.2026(B)	31.08.2026	31.07.2026		
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: August, 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 Verdict of Honorable High Court Division of the Supreme Court of Bangladesh under Writ Petition No. 3197/2025 dated 11.03.2025 & 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

