



ইসলামী ব্যাংক বাংলাদেশ লিমিটেড
اسلامی بینک بنغلادیش لیمیٹید
Islami Bank Bangladesh Limited
Board & Company Affairs Wing

Ref: IBBL/HO/BCAW/SBD/2022/355

Date: 05/12/2022

The Chief Regulatory Officer
Dhaka Stock Exchange Ltd.
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 Limited for the month of November 2022.

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 Limited for the month of **November 2022** in the prescribed format for your perusal.

Sincerely yours,

(J Q M Habibullah, FCS)
AMD & Company Secretary

Enclosed: As above.



FORMAT OF REPORTING OF SHAREHOLDING/UNIT HOLDING 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 Ltd., 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 Limited
2. Applicable Month	: November, 2022
3. Total Paid-up Capital (Tk.)	: 16099906680
4. No. of total Paid-up securities	: 16099906668
5. % of Paid-up Capital held by	:
A. Sponsors/Promoters and Directors	:
I. Local Sponsors/Promoters and Directors	: 33.0160%
II. Foreign Directors	: 22.0453%
Sub-total	: 55.0613%
B. Govt.	: 0.0013%
C. Institute	: 14.4694%
D. Foreign (other than Foreign Directors)	: 20.5852%
E. Public	: 9.8829%

N.B: Sponsors / Directors portion is comprised of both Local Sponsors/Directors and Foreign Directors. Total Local shareholding is 57.4067% and Foreign shareholding is 42.5933%.

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
			30.11.2022 (A)	31.10.2022 (B)	30.11.2022	31.10.2022		
01	Armada Spinning Mills Limited Repr. by Prof. Md. Nazmul Hassan, Ph. D	Chairman	32,408,339	32,408,339	2.0130%	2.0130%	0	
02	Al-Rajhi Co. for Industry & Trade, K.S.A. Repr. by Mr. Yousif Abdullah Al-Rajhi, K.S.A.	Vice Chairman	159,981,628	159,981,628	9.9368%	9.9368%	0	
03	Mr. Yousif Abdullah Al-Rajhi, K. S. A. JMC Builders Ltd. Repr. by Mr. Md. Shahabuddin	Self	99,935	99,935	0.0062%	0.0062%	0	
04	Kingsway Endeavors Limited Repr. by Prof. Dr. Md. Salim Uddin, FCA, FCMA	Vice Chairman	32,360,812	32,360,812	2.0100%	2.0100%	0	
05	Uniglobe Business Resour. Ltd. By Major General (Read) Engr. Abdul Matin	Nominated Director	70,799,870	70,799,870	4.3975%	4.3975%	0	
06	Mohammad Solaiman, FCA	Independent Director	0	0	0.0000%	0.0000%	0	
07	Islamic Development Bank, K.S.A. Repr. by Dr. Areef Suleman	Nominated Director	33,848,625	33,848,625	2.1024%	2.1024%	0	
08	Excel Dyeing & Printing Limited Repr. by Professor Dr. Md. Sirajul Karim	Nominated Director	54,693,914	54,693,914	3.3972%	3.3972%	0	
09	Prof. Md. Kamal Uddin, Ph. D	Independent Director	0	0	0.0000%	0.0000%	0	
10	ABC Ventures Limited Repr. by Mr. Md. Joyal Abedin	Nominated Director	32,301,030	32,301,030	2.0063%	2.0063%	0	
11	Platinum Endeavors Limited Repr. by Professor (Dr.) Qazi Shahidul Alam	Nominated Director	32,285,000	32,285,000	2.0053%	2.0053%	0	

✓

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
			30.11.2022 (A)	31.10.2022 (B)	30.11.2022	31.10.2022		
12	Arabsas Travel & Tourist Agency, K.S.A. Repr. by Musaid Abdullah A. Al-Rajhi, K.S.A.	Nominated Director	160,996,668	160,996,668	9.9999%	9.9999%	0	
13	Excelsior Impex Company Limited Repr. by Mr. Syed Abu Asad	Nominated Director	32,200,334	32,200,334	2.0000%	2.0000%	0	
14	Paradise International Limited Repr. by Dr. Tanveer Ahmad	Nominated Director	32,360,000	32,360,000	2.0099%	2.0099%	0	
15	Grand Business Limited Repr. by Mr. Md. Quamrul Hasan	Nominated Director	32,547,335	32,547,335	2.0216%	2.0216%	0	
16	Professor Dr. Mohammad Saleh Jahur	Independent Director	0	0	0.0000%	0.0000%	0	
17	Professor Dr. Md. Fashiul Alam	Independent Director	0	0	0.0000%	0.0000%	0	
18	Lionhead Business Resources Limited Repr. by Mr. Khurshid-Ul-Alam	Nominated Director	32202900	32202900	2.0002%	2.0002%	0	
19	BLU International Limited Repr. by Mr. Mohammed Nasir Uddin, FCMA	Nominated Director	32360000	32360000	2.0099%	2.0099%	0	
20	Investment Corporation of Bangladesh (ICB) Repr. by Mr. Md. Kamal Hossain Gazi	Nominated Director	33468956	33468956	2.0788%	2.0788%	0	
21	Engr. Mustafa Anwar	Sponsor	332	332	0.0000%	0.0000%	0	
22	Bangladesh Islamic Center	Sponsor	3,400,000	3,400,000	0.2112%	0.2112%	0	
23	Mr. Zakiuddin Ahmed	Sponsor	2,605	2,605	0.0002%	0.0002%	0	
24	Mr. Mohammad Abdullah	Sponsor	1,100,000	1,100,000	0.0683%	0.0683%	0	
25	Islamic Economics Research Bureau	Sponsor	1,861,078	1,861,078	0.1156%	0.1156%	0	
26	Barrister Tamizur Raque	Sponsor	110	110	0.0000%	0.0000%	0	
	Total		886,481,611	886,481,611	55.0613%	55.0613%	0	





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
		30.11.2022 (A)	31.10.2022 (B)	30.11.2022	31.10.2022		
01	Abdullah Abdul Aziz Al-Rajhi, K.S.A.	122,106,875	122,106,875	7.5843%	7.5843%	0	
02	The Public Institution for Social Security, Kuwait	104,044,941	104,044,941	6.4625%	6.4625%	0	
	Total	226,151,816	226,151,816	14.0468%	14.0468%	0	

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 Ltd., 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 Limited

Free float number of securities for the month of: November, 2022		
1. Total Outstanding Securities		1609990668
Less	a. Securities held by Sponsors/Directors	886,481,611
	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)	226,151,816
	d. Securities held by associate companies (cross holdings)	0
	e. Any other locked-in securities	0
2. Sub-total (a to e)		1,112,653,744
Total Free Float Securities (1-2)		497,336,924
No. of Sponsors		6
% of free float securities in respect of total securities		30.8907%

* 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

