



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

Ref: IBBL/HO/BCAW/SBD/2022/242

Date: 04/07/2022

The Chief Regulatory Officer
Dhaka Stock Exchange Ltd.
9/F, Motijheel C/A.
Dhaka-1000.

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Attention: In-Charge, Dept. of Listing Affairs.

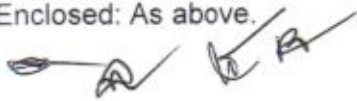
Subject: Report on shareholding of the sponsors/directors, foreigners, institutions and shareholders who hold 5% or more of Islami Bank Bangladesh Limited for the month of June 2022.

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 **June 2022** in the prescribed format for your perusal.

Sincerely yours,


(J Q M Habibullah, FCS)
DMD & 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., 9/F, Motijheel C/A, Dhaka-1000 for kind information. Tel.: PABX: 9564601, 9576210-20, Fax No. 88-02-41040096,02-41040097, 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 | : | June, 2022 |
| 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 | : | 33.0301% |
| I. Local Sponsors/Promoters and Directors | : | 22.0453% |
| II. Foreign Directors | : | 55.0753% |
| Sub-total | : | 0.0013% |
| B. Govt. | : | 13.5523% |
| C. Institute | : | 20.5837% |
| D. Foreign (other than Foreign Directors) | : | 10.7874% |
| E. Public | : | |

N.B: Sponsors / Directors portion is comprised of both Local Sponsors/Directors and Foreign Directors. Total Local shareholding is 57.3710% and Foreign shareholding is 42.6290%.

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 |
|---------|---|---|---|----------------|---|------------|---|--------------------|
| | | | 30.06.2022 (A) | 31.05.2022 (B) | 30.06.2022 | 31.05.2022 | | |
| 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 | |
| | Mr. Yousif Abdullah Al-Rajhi, K. S. A. | Self | 99,935 | 99,935 | 0.0062% | 0.0062% | 0 | |
| 03 | JMC Builders Ltd. *Repr. by Mr. Md. Shahabuddin | Vice Chairman | 32,360,812 | 32,360,812 | 2.0100% | 2.0100% | 0 | |
| 04 | Kingsway Endeavors Limited Repr. by Prof. Dr. Md. Salim Uddin, FCA, FCMA | Director | 70,799,870 | 70,799,870 | 4.3975% | 4.3975% | 0 | |
| 05 | Uniglobe Business Resour. Ltd. *Repr. By Major General (Read) Engr. Abdul Matin | Director | 75,202,140 | 32,200,000 | 4.6710% | 2.0000% | 43,002,140 | |
| 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 | Director | 33,848,625 | 33,848,625 | 2.1024% | 2.1024% | 0 | |
| 08 | Excel Dyeing & Printing Limited Repr. by Professor Dr. Md. Sirajul Karim | 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 | Director | 32,301,030 | 32,301,030 | 2.0063% | 2.0063% | 0 | |
| 11 | Platinum Endeavors Limited Repr. by Professor (Dr.) Qazi Shahidul Alam | 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 securities 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 |
|---------|--|---|---|--------------------|---|-----------------|---|--|---|--------------------|
| | | | 30.06.2022 (A) | 31.05.2022 (B) | 30.06.2022 | 31.05.2022 | | | | |
| 12 | Arabssas Travel & Tourist Agency, K.S.A. *Repr. by Musaid Abdullah A. Al-Rajhi, K.S.A. | Director | 160,996,668 | 160,996,668 | 9.9999% | 9.9999% | 0 | | | |
| 13 | Excelsior Impex Company Limited *Repr. by Mr. Syed Abu Asad | Director | 32,200,334 | 32,200,334 | 2.0000% | 2.0000% | 0 | | | |
| 14 | Paradise International Limited Rep. by Dr. Tanveer Ahmad | Director | 32,360,000 | 32,360,000 | 2.0099% | 2.0099% | 0 | | | |
| 15 | Grand Business Limited Repr. by Mr. Md. Quamrul Hasan | 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. Fashui Alam | Independent Director | 0 | 0 | 0.0000% | 0.0000% | 0 | | | |
| 18 | Lionhead Business Resources Limited Repr. by Mr. Khurshid-Ul-Alam | Director | 32202900 | 32202900 | 2.0002% | 2.0002% | 0 | | | |
| 19 | BLU International Limited *Repr. by Mr. Mohammed Nasir Uddin, FCMA | Director | 32360000 | 32360000 | 2.0099% | 2.0099% | 0 | | | |
| 20 | Investment Corporation of Bangladesh (ICB) Repr. by Mr. Md Kamal Hossain Gazi | Director | 33468956 | 34401839 | 2.0788% | 2.1368% | -932883 | | Sold | |
| 21 | Engr. Mustafa Anwar | Sponsor | 226,332 | 226332 | 0.0141% | 0.0141% | 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 | CAE BAWSTER TAMIZU Haque | Sponsor | 110 | 110 | 0.0000% | 0.0000% | 0 | | | |
| | Total | | 886,707,611 | 844,638,354 | 55.0753% | 52.4623% | 42,069,257 | | | |

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 securities as on end of the month | | No. of securities increased/(decreased) during reported period (A) – (B) | Reason for changes |
|--------------|---|---|--------------------|---|-----------------|--|--------------------|
| | | 30.06.2022 (A) | 31.05.2022 (B) | 30.06.2022 | 31.05.2022 | | |
| 01 | Abdullah Abdul Aziz Al-Rajhi, K.S.A. | 122,106,875 | 122,106,875 | 7.5843% | 7.5843% | | |
| 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 | |

5. Major General (Retd.) Engr. Abdul Matin retired as Director in the 39th AGM of the Bank as the representative of Marsa Food & Beverage Limited. Marsa Food & Beverage Limited withdrew his nomination as their representative and did not submit the nomination paper in the 39th AGM of the Bank. Major General (Retd.) Engr. Abdul Matin elected as Director as the representative of Uniglobe Business Resources Limited. The majority shareholders of the Bank approved the same in the 39th AGM held on 21.06.2022 subject to approval of Regulatory Authority(ies). Accordingly, Bangladesh Bank accorded its approval on 03.07.2022.

13. Mr. Syed Abu Asad, nominated by Excelsior Impex Company Limited, retired & re-elected as Director in the 39th AGM and the majority shareholders of the Bank approved the same in the 39th AGM held on 21.06.2022 subject to approval of Regulatory Authority(ies). Accordingly, Bangladesh Bank accorded its approval on 03.07.2022

3. Mr. Md. Shahabuddin, nominated by JMC Builders Ltd., retired & re-elected as Director in the 39th AGM and the majority shareholders of the Bank approved the same in the 39th AGM held on 21.06.2022 subject to approval of Regulatory Authority(ies). Accordingly, Bangladesh Bank accorded its approval on 03.07.2022

12. Mr. Musaid Abdullah A Al-Rajhi, nominated by Arabsas Travel & Tourist Agency, K.S.A., retired & re-elected as Director in the 39th AGM and the majority shareholders of the Bank approved the same in the 39th AGM held on 21.06.2022 subject to approval of Regulatory Authority(ies). Accordingly, Bangladesh Bank accorded its approval on 03.07.2022

19. Mr. Mohammed Nasir Uddin, FCMA, nominated by BLU International Limited, retired & re-elected as Director in the 39th AGM and the majority shareholders of the Bank approved the same in the 39th AGM held on 21.06.2022 subject to approval of Regulatory Authority(ies). Accordingly, Bangladesh Bank accorded its approval on 03.07.2022

Yours faithfully,

(Md. Akhter Hossain)

EVP & 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., 9/F, Motijheel C/A, Dhaka-1000 for kind information. Tel.: PABX: 9564601, 9576210-20, Fax No. 88-02-41040096, 02-41040097, E-mail: dse@bol-online.com, listing@dse.com.bd, mkt@dse.com.bd

Subject: Report on free float securities holding.

Sir,

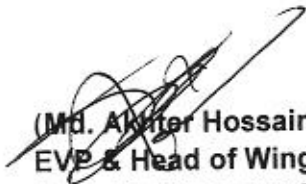
Pursuant to the Bangladesh Securities & Exchange Commission's Order No. SEC/SRMIC/94-231/942 dated 22/06/2020 and the regulation 35 (2) of the Dhaka Stock Exchange (Listing) Regulations, 2015, we hereby submit the report regarding Free Float holding as per following format:

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

| Free float number of securities for the month of: June, 2022 | | |
|--|--|---------------|
| 1. Total Outstanding Securities | | 1609990668 |
| Less | a. Securities held by Sponsors/Directors | 886,707,611 |
| | 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) | | 1,112,879,744 |
| Total Free Float Securities (1-2) | | 497,110,924 |
| No. of Sponsors | | 6 |
| % of free float securities in respect of total securities | | 30.8766% |

* 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. Akhter Hossain)
EVP & Head of Wing
Board & Company Affairs Wing

