



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

Ref: IBBL/HO/BCAW/SBD/2022/86

Date: 06/03/2022

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

Tel.: PABX: 9564601, 7175705-9
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

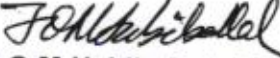
Attention: In-Charge, Dept. of Listing Affairs.

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 February 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 **February 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):

2. Applicable Month

3. Total Paid-up Capital (Tk.)

4. No. of total Paid-up securities

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

: **Islami Bank Bangladesh Limited**

: February, 2022

: 16099906680

: 16099906668

: .

: .

: 29.2719%

: 22.0453%

: **51.3172%**

: **0.0013%**

: **16.8424%**

: **20.4589%**

: **11.3802%**

N.B: Sponsors / Directors portion is comprised of both Local Sponsors/Directors and Foreign Directors. Total Local shareholding is 57.4959% and Foreign shareholding is 42.5041%.

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 |
|---------|---|---|--|----------------|---|------------|---|-----------------------|
| | | | 28.02.2022 (A) | 31.01.2022 (B) | 28.02.2022 | 31.01.2022 | | |
| 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 Vice Chairman | 99,935 | 99,935 | 0.0062% | 0.0062% | 0 | |
| 04 | Mortaza Assets Limited Repr. by Prof. Dr. Md. Salim Uddin, FCA, FCMA | Director | 52,363,782 | 52,363,782 | 3.2524% | 3.2524% | 0 | |
| 05 | Marsa Food & Beverage Limited Repr. By Major General (Retd.) Engr. Abdul Matin | Director | 32,200,000 | 32,200,000 | 2.0000% | 2.0000% | 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 | 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. Joynal 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 paid-up securities as on end of the month | | No. of securities increased/ (decreased) during reported period (A) – (B) | Reason for changes |
|---------|--|---|--|--------------------|---|-----------------|---|-----------------------|
| | | | 28.02.2022 (A) | 31.01.2022 (B) | 28.02.2022 | 31.01.2022 | | |
| 12 | Arabsas 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 Repr. 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. Fashiul 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 | 34401839 | 34401839 | 2.1368% | 2.1368% | 0 | |
| 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 | Late Barrister Tamizur Haque | Sponsor | 110 | 110 | 0.0000% | 0.0000% | 0 | |
| | Total | | 826,202,266 | 826,202,266 | 51.3172% | 51.3172% | 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 |
|---------|---|---|--------------------|---|-----------------|--|--------------------|
| | | 28.02.2022 (A) | 31.01.2022 (B) | 28.02.2022 | 31.01.2022 | | |
| 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 | |

Yours faithfully,

(~~Md. Anwar Hossain~~)
 EWP & 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: February, 2022 | | |
|--|--|---------------|
| 1. Total Outstanding Securities | | 1609990668 |
| Less | a. Securities held by Sponsors/Directors | 826,202,266 |
| | 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) | | 1,052,374,399 |
| Total Free Float Securities (1-2) | | 557,616,269 |
| No. of Sponsors | | 6 |
| % of free float securities in respect of total securities | | 34.6348% |

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

