



ইসলামী ব্যাংক বাংলাদেশ লিমিটেড
اسلامی بینک بنغلادیش لیمیٹید
Islami Bank Bangladesh Limited

Board & Company Affairs Wing
Share & Bond Division

Ref: IBBL/HO/BCAW/SBD/2021/398

Date: 02/09/2021

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.

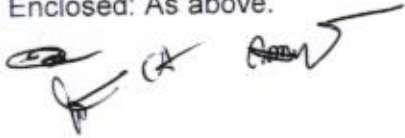
Subject: Report on shareholding of the sponsors/directors, foreigners, institutions and shareholders who hold 5% or more of Islami Bank Bangladesh Limited for the month of August 2021.

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 **August 2021** 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	: August, 2021
3. Total Paid-up Capital (Tk.)	: 16099906680
4. No. of total Paid-up securities	: 1609990668
5. % of Paid-up Capital held by	: 1609990668
A. Sponsors/Promoters and Directors	:
I. Local Sponsors/Promoters and Directors	:
II. Foreign Directors	: 29.2719%
Sub-total	: 22.0453%
B. Govt.	: 51.3172%
C. Institute	: 0.0013%
D. Foreign (other than Foreign Directors)	: 15.8968%
E. Public	: 20.3429%
	: 12.4419%

N.B: Sponsors / Directors portion is comprised of both Local Sponsors/Directors and Foreign Directors. Total Local shareholding is 57.6119% and Foreign shareholding is 42.3881%.

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
			31.08.2021 (A)	31.07.2021 (B)	31.08.2021	31.07.2021		
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	Mortaza Assets Limited Repr. by Prof. Dr. Md. Salim Uddin, FCA, FCMA	Vice Chairman	32,360,812	32,360,812	2.0100%	2.0100%	0	
05	Marsa Food & Beverage Limited Repr. By Major General (Retd.) Engr. Abdul Matin	Director	52,363,782	52,363,782	3.2524%	3.2524%	0	
06	Mohammad Solaiman, FCA	Director	32,200,000	32,200,000	2.0000%	2.0000%	0	
07	Islamic Development Bank, K.S.A. Repr. by Dr. Areef Suleman	Independent Director	0	0	0.0000%	0.0000%	0	
08	Excel Dyeing & Printing Limited Repr. by Professor Dr. Md. Sirajul Karim	Director	33,848,625	33,848,625	2.1024%	2.1024%	0	
09	Prof. Md. Kamal Uddin, Ph. D	Director	54,693,914	54,693,914	3.3972%	3.3972%	0	
10	ABC Ventures Limited Repr. by Mr. Md. Joynal Abedin	Independent Director	0	0	0.0000%	0.0000%	0	
11	Platinum Endeavors Limited Repr. by Professor (Dr.) Qazi Shahidul Alam	Director	32,301,030	32,301,030	2.0063%	2.0063%	0	
		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
			31.08.2021 (A)	31.07.2021 (B)	31.08.2021	31.07.2021		
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 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. 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. Zakir Hossain	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 Tamizul 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
		31.08.2021 (A)	31.07.2021 (B)	31.08.2021	31.07.2021		
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. Muntaz 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,

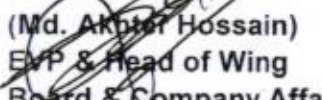
Pursuant to the Bangladesh Securities & Exchange Commission's Order No. SEC/SRMIC/94-231/942 dated 22/06/2020 and the regulation 35 (2) of the Dhaka Stock Exchange (Listing) Regulations, 2015, we hereby submit the report regarding Free Float holding as per following format:

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

Free float number of securities for the month of: August, 2021		
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. Akhter Hossain)
EVP & Head of Wing
Board & Company Affairs Wing