



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

Board & Company Affairs Wing
Share & Bond Division

Ref: IBBL/HO/BCAW/SBD/2021/480

Date: 03/11/2021

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

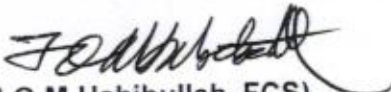
Attention: In-Charge, Dept. of Listing Affairs.

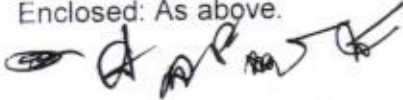
Subject: Report on shareholding of the sponsors/directors, foreigners, institutions and shareholders who hold 5% or more of Islami Bank Bangladesh Limited for the month of October 2021.

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 **October 2021** in the prescribed format for your perusal.

Sincerely yours,


(J Q M Habibullah, FCS)
DMD & Company Secretary
Enclosed: As above.



o/c



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
: October, 2021
: 16099906680
: 16099906668

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

: 29.2719%
: 22.0453%
: 51.3172%
: 0.0013%
: 16.5430%
: 20.3116%
: 11.8269%

N.B: Sponsors / Directors portion is comprised of both Local Sponsors/Directors and Foreign Directors. Total Local shareholding is 57.6431% and Foreign shareholding is 42.3569%.

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
			31.10.2021 (A)	30.09.2021 (B)	31.10.2021	30.09.2021		
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.	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	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	

(Handwritten signature and initials)

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
			31.10.2021 (A)	30.09.2021 (B)	31.10.2021	30.09.2021		
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. 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
		31.10.2021 (A)	30.09.2021 (B)	31.10.2021	30.09.2021		
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	

*The Board of Directors of IBBL in its 304th Meeting held on 21.10.2021 approved the appointment of new representative Mr. Md. Kamal Hossain Gazi in place of Mr. Md. Zakir Hossain as Director of the Bank as per nomination of Investment Corporation of Bangladesh (ICB). Accordingly, Bangladesh Bank accorded its approval on 02.11.2021.

Yours faithfully,


(Md. Kamal 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: October, 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)
Exp & Head of Wing
Board & Company Affairs Wing

