



ইসলামী ব্যাংক বাংলাদেশ লিমিটেড
اسلامی بنک بنغلادیش لمیٹید

Islami Bank Bangladesh Limited
Board & Company Affairs Wing
Share & Bond Division

Head Office, 40, Dilkusha C/A, Dhaka-1000.

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Ref: IBBL/HO/BCAW/SBD/2019/34

Date: 03/01/2019

The Chairman
Bangladesh Securities and Exchange Commission
Securities Commission Bhaban
Plot# E-6/C, Agargaon, Sher-e-Bangla Nagar
Dhaka-1207, Bangladesh.

Fax No: 88-02-55007106
E-mail : secbd@bdmail.net

Attention : The Executive Director, SRMIC, Bangladesh Securities & Exchange Commission.


Subject: Statement of shareholding position (shareholding of sponsors/directors and shareholders who hold 10% or more) of Islami Bank Bangladesh Limited for the month of December 2018.

Dear Sir,

Assalamu Alaikum.

In pursuance of Regulation 35 (1) of the Dhaka Stock Exchange (Listing) Regulations, 2015 and the Chittagong Stock Exchange (Listing) Regulations, 2015, we are sending herewith a statement of shareholding position (shareholding of sponsors/directors and shareholders who hold 10% or more) of Islami Bank Bangladesh Limited for the Month of December 2018 in the prescribed format for your perusal.

Sincerely yours


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



FORMAT OF STATEMENT OF SHAREHOLDING POSITION (SHAREHOLDING OF SPONSORS/DIRECTORS AND SHAREHOLDERS WHO HOLD 10% OR MORE) OF LISTED EQUITY SECURITIES

[Under regulation 35 (1)]

The Chairman

Bangladesh Securities and Exchange Commission

Securities Commission Bhaban, Plot# E-6/C,

Agargaon, Sher-e-Bangla Nagar, Dhaka-1207, Bangladesh. Fax No. 88-02-55007106, E-mail : secbd@bdmail.net

Subject: Statement of shareholding position (shareholding of sponsors/directors and shareholders who hold 10% or more) of listed equity securities.

Sir,




Pursuant to the regulation 35 (1) of the Dhaka Stock Exchange (Listing) Regulations, 2015 & Chittagong Stock Exchange (Listing) Regulations, 2015, we hereby submit the statement of shareholding position as per following format:

| | | |
|--|---|--------------------------------|
| 01. Name of the Issuer | : | ISLAMI BANK BANGLADESH LIMITED |
| 02. Applicable Month | : | December, 2018 |
| 03. Total Paid-Up-Capital (Tk.) | : | Tk.16,099,906,680/- |
| 04. No. of Total Paid-up Shares | : | 1,609,990,668 Shares |
| 05. Details of shareholding position of Sponsors/Directors : | | |









| Sl. No. | Name | Status (Sponsor/Promoter/ Director/Sponsor or Director/Nominated Director/Independent Director/Depositor Director etc.) | No. of shares held as on end of the Reporting Month | % of total no. of paid up shares as on end of the Reporting Month | No. of shares increased/(decreased) from previous month | Difference with previous month (%) | Reason of the difference such as share or securities purchase/sale/ Transfer/Rights Share/Bonus Share/Others etc. | Status of compliances of declaration, if applicable, according to regulation 34(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015 |
|---------|---|---|---|---|---|------------------------------------|---|--|
| | | | | | | | | |
| 01 | Armada Spinning Mills Limited Rep. by Prof. Md. Nazmul Hassan, Ph. D | Chairman | 32,408,339 | 2.0130% | - | 0.0000% | | |
| 02 | Mr. Yousif Abdullah Al-Rajhi, K. S. A. , S/O Abdullah Aziz Al-Rajhi, K. S. A. and Abdullah Abdul Aziz Al-Rajhi is holding 7.58% shares of the total Paid-up Capital of the Bank | Vice Chairman | 122,106,875 | 7.5843% | - | 0.0000% | | |
| 03 | Mr. Yousif Abdullah Al-Rajhi, K. S. A. JMC Builders Ltd. Rep. by Mr. Md. Shahabuddin | Self Vice Chairman | 99,935 32,360,812 | 0.0062% 2.0100% | - - | 0.0000% 0.0000% | | |
| 04 | Mortaza Assets Limited Rep. by Prof. Dr. Md. Salim Uddin, FCA, FCMA | Director | 52,363,782 | 3.2524% | - | 0.0000% | | |
| 05 | Dr. Md. Zillur Rahman | Independent Director | - | 0.0000% | 0 | 0.0000% | | |
| 06 | Paradise International Limited Rep. by Major General (Retd.) Engr. Abdul Matin | Director | 32,360,000 | 2.0099% | - | 0.0000% | | |
| 07 | Islamic Development Bank, K.S.A. Rep. by Dr. Areef Suleman | Director | 33,848,625 | 2.1024% | - | 0.0000% | | |
| 08 | Mr. Shamim Mohammad Afzal | Independent Director | - | 0.0000% | 0 | 0.0000% | | |
| 09 | Mr. Helal Ahmed Chowdhury | Independent Director | - | 0.0000% | 0 | 0.0000% | | |
| 10 | Excel Dyeing & Printing Limited Rep. by Professor Dr. Md. Sirajul Karim | Director | 54,693,914 | 3.3972% | - | 0.0000% | | |
| 11 | BLU International Limited Rep. by Mr. Md. Syful Islam, FCA, FCMA | Director | 32,360,000 | 2.0099% | - | 0.0000% | | |
| 12 | Mr. Mohammed Humayun Kabir, FCA | Independent Director | - | 0.0000% | 0 | 0.0000% | | |
| 13 | Prof. Md. Kamal Uddin, Ph. D | Independent Director | - | 0.0000% | 0 | 0.0000% | | |







| Sl. No. | Name | Status (Sponsor/Promoter/ Director/Sponsor or Director/Nominated Director/Independent Director/Depositor Director etc.) | No. of shares held as on end of the Reporting Month | % of total no. of paidup shares as on end of the Reporting Month | No. of shares increased/(decrease d) from previous month | Difference with previous month (%) | Reason of the difference such as share or securities purchase/sale/ Transfer/Rights Share/Bonus Share/Others etc. | Status of compliances of declaration, if applicable, according to regulation 34(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015 |
|---------|---|---|---|---|---|---------------------------------------|---|---|
| | | | | | | | | |
| 14 | ABC Ventures Limited Repr. by Mr. Md. Joyal Abedin | Director | 32,301,030 | 2.0063% | - | 0.0000% | | |
| 15 | Grand Business Limited Repr. by Mr. Md. Quamrul Hasan | Director | 32,547,335 | 2.0216% | - | 0.0000% | | |
| 16 | Platinum Endeavors Limited Repr. by Professor (Dr.) Qazi Shahidul Alam | Director | 32,285,000 | 2.0053% | - | 0.0000% | | |
| 17 | Investment Corporation of Bangladesh (ICB) Repr. by Mr. Md. Mosaddake-Ul-Alam | Director | 46,955,669 | 2.9165% | - | 0.0000% | | |
| 18 | Arabsas Travel & Tourist Agency, K.S.A. Repr. by Musaid Abdullah A. Al-Rajhi, K.S.A. | Director | 160,996,668 | 9.9999% | - | 0.0000% | | |
| 19 | Excelsior Impex Company Limited Repr. by Mr. Syed Abu Asad | Director | 32,200,334 | 2.0000% | - | 0.0000% | | |
| 20 | Marsa Food & Beverage Limited Repr. by Dr. Tanveer Ahmad | Director | 32,200,000 | 2.0000% | - | 0.0000% | | |
| 21 | Engr. Mustafa Anwar | Sponsor | 226,332 | 0.0141% | 0 | 0.0000% | | |
| 22 | Bangladesh Islamic Center | Sponsor | 3,600,000 | 0.2236% | 0 | 0.0000% | | |
| 23 | Late Mohammad Mosharruf Hussain | Sponsor | 21,508 | 0.0013% | 0 | 0.0000% | | |
| 24 | Mr. Zakiuddin Ahmed | Sponsor | 2,605 | 0.0002% | 0 | 0.0000% | | |
| 25 | Mr. Mohammad Abdullah | Sponsor | 1,300,000 | 0.0807% | 0 | 0.0000% | | |
| 26 | Islamic Economics Research Bureau | Sponsor | 1,861,078 | 0.1156% | 0 | 0.0000% | | |
| 27 | Late Barrister Tamizul Haque | Sponsor | 110 | 0.0000% | 0 | 0.0000% | | |
| | Total | | 769,099,951 | 47.7705% | - | 0.0000% | | |

| 06. Details of shareholding position of shareholders who hold 10% or more shares: | | | | | | | | | |
|---|--|--|---|---|---|------------------------------------|---|--|--|
| Sl. No. | Name of shareholders who hold 10% or more shares | Status (Sponsor/Promoter/ Director/Sponsor Director/Nominated Director/Independent Director/Depositor Director/ Institution /foreigner etc.) | No. of shares held as on end of the Reporting Month | % of total no. of paid-up shares as on end of the Reporting Month | No. of shares increased/(decreased) from previous month | Difference with previous month (%) | Reason of the difference such as share purchase/sale/Transfer/ Rights Share/Bonus Share/Others etc. | Status of compliance of | |
| - | | | | | | | | in case of acquiring shares through buy/transfer | |
| NIL | | | | | | | | | |

Yours faithfully,


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


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. 88-02-9569755, E-mail: dse@bol-online.com, listing@dse.com.bd

Subject: Report on free float securities holding.


Sir,

Pursuant to 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: December, 2018 | | | |
| 1. Total Outstanding Securities | | | 1609990668 |
| Less | a. Securities held by Sponsors/Directors | 769,099,951 | |
| | 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) | 264,026,569 | |
| | d. Securities held by associate companies (cross holdings) | 0 | |
| | e. Any other locked-in securities | 0 | |
| 2. Sub-total (a to e) | | | 1,033,146,837 |
| Total Free Float Securities (1-2) | | | 576,843,831 |
| No. of Sponsors | | | 7 |
| % of free float securities in respect of total securities | | | 35.8290% |

* 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,


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

