

Shareholding/unit holding of the sponsors/directors, foreigners, institutions and shareholders who hold 5% or more of listed securities.

Pursuant to the regulation 35 (2) of the Dhaka Stock Exchange (Listing) Regulations, 2015, we hereby submit the statement of shareholding/unit holding position as per following format are as follows :

1. Name of the Issuer/Mutual Fund/Collective Investment Scheme (CIS): **The City Bank Limited**
2. Applicable Month: **31.07.2019**
3. Total paid-up capital (Tk.): **1016,38,66,610/-+9,75,31,040/- (Subjudice)=1026,13,97,650/-**
4. No. of total paid-up Securities: **1016386661+9753104 (Subjudice)=1026139765**
5. % of Paid-up Capital held by:

A. Sponsors/Promoters and Directors :	30.2939	B. Govt.:	0.0000	C. Institute:	22.2695
D. Foreign:	11.6802	E. Public:	35.7564		
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
			Reporting month (A)	Previous month (B)	Reporting month	Previous month		
1.	Mst. Rokshana Begum	Promoter	7843212	7469726	0.7643	0.7643	373486	Bonus Share
2.	Mr. Azizul Haque Chowdhury	Promoter	956313	910775	0.0932	0.0932	45538	"
3.	Mrs. Hosne Ara Aziz	Promoter	2232319	2126019	0.2175	0.2175	106300	"
4.	Mr. Abdul Motin Choudhury	Promoter	5418726	5160692	0.5281	0.5281	258034	"
5.	Mr. Ali Hossain	Promoter	19506488	18577608	1.901	1.9010	928880	"
6.	Mr. M.A. Hashem	Promoter	919339	875561	0.0896	0.0896	43778	"
7.	Mr. Anwar Hossain	Promoter	37	36	0	0.0000	1	"
8.	Mr. Aziz Al-Kaiser	Director	28402848	27050332	2.7679	2.7679	1352516	"
9.	Mr. Hossain Khaled	Director	22597253	21521194	2.2022	2.2022	1076059	"
10.	Mr. Deen Mohammad	Sponsor Director	48509835	46199843	4.7274	4.7274	2309992	"
11.	Mr. Mohammad Shoeb	Sponsor Director	24338025	23179072	2.3718	2.3718	1158953	"
12.	Mr. Rubel Aziz	Director	24318330	23160315	2.3699	2.3699	1158015	"
13.	A-One Polymer Limited	Director	20554154	19575385	2.0031	2.0031	978769	"
14.	Mrs. Tabassum Kaiser	Director	21593659	20565391	2.1044	2.1044	1028268	"
15.	Mr. Rajibul Huq Chowdhury	Director	21622441	20592801	2.1072	2.1072	1029640	"
16.	Ms. Syeda Shaireen Aziz	Director	20528305	19550768	2.0005	2.0005	977537	"
17.	Mr. Rafiqul Islam Khan	Director	20988144	19988709	2.0453	2.0453	999435	"
18.	Partex Corporate Limited	Director	20528307	19550769	2.0005	2.0005	977538	"
19.	Mr. K.M. Tanjib-Ul Alam	Independent Director	0	0	0.0000	0.0000	0	"
20.	Mr. Farooq Sobhan	Independent Director	0	0	0.0000	0.0000	0	"
Total			310857735	296054996	30.2939	30.2939	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
		Reporting month (A)	Previous month (B)	Reporting month	Previous month		
1.	Nil	Nil	Nil	Nil	Nil	Nil	-

Note-1 :

The City Bank Limited has been directed by Bangladesh Supreme Court, High Court Division to preserve and maintain the provision for allotment of rights shares and stock dividends, so far as it related to respondent no.2-5 till disposal of the company matter no.112 of 2005, total 9753104 shares has been kept in provision which will be issued later on after disposal of the company matter no.112/2005.

Particulars of Subjudice Shares (Kept in Provision):

Sl. No.	Particulars	Subjudice	Percentage
1	Right Share-2010	3927780	100%
2	Bonus Share-2010	1178340	30%
3	Bonus Share-2011	1276530	25%
4	Bonus Share-2012	638265	10%
5	Bonus Share-2013	1404183	20%
6	Bonus Share-2014	421255	5%
7	Bonus Share-2017	442317	5%
8	Bonus Share-2018	464434	5%
	Total	9753104	

Note-2 :

01. Even though Mr. Hossain Mehmood is a nominated Director of A-One Polymer Limited, his individual shareholding is 2452480 shares of The City Bank Limited.
02. Mrs. Savera H. Mahmood is a nominated Director of Partex Corporate Limited. She does not hold any share of The City Bank Limited.
03. Mr. S M Mashrur Arefin is a Managing Director & CEO of The City Bank Limited. He does not hold any share of The City Bank Limited.