

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

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

1. Name of the Issuer: **The City Bank Limited**
2. Applicable Month: **30.11.2018**
3. Total paid-up capital (Tk.): **967,98,72,970/-+9,28,86,700/- (Sub-judice)=977,27,59,670/-**
4. No. of total paid-up shares: **967987297+9288670 (Sub-judice)=977275967**
5. Details of shareholding position of sponsors/directors:

Sl. No.	Name	Status (Sponsor/Promoter/ Director/ Sponsor 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
1.	Mrs. Roxhana Begum	Promoter	7469726	0.7643	-	-	-	-
2.	Mr. Azizul Haque Chowdhury	Promoter	910775	0.0932	-	-	-	-
3.	Mrs. Hosne Ara Aziz	Promoter	2126019	0.2175	-	-	-	-
4.	Mr. Abdul Matin Choudhury	Promoter	5160692	0.5281	-	-	-	-
5.	Mr. Ali Hossain	Promoter	18577608	1.9010	-	-	-	-
6.	Mr. M. A. Hashem	Promoter	875561	0.0896	-	-	-	-
7.	Mr. Anwar Hossain	Promoter	36	0.0000	-	-	-	-
8.	Mr. Aziz Al-Kaiser	Director	27050332	2.7679	-	-	-	-
9.	Mr. Hossain Khaled	Director	21521194	2.2022	-	-	-	-
10.	Mr. Deen Mohammad	Sponsor Director	46199843	4.7274	-	-	-	-
11.	Mr. Mohammad Shoeb	Sponsor Director	23179072	2.3718	-	-	-	-
12.	Mr. Rubel Aziz	Director	23160315	2.3699	-	-	-	-
13.	A-One Polymer Limited	Director	19575385	2.0031	-	-	-	-
14.	Mrs. Tabassum Kaiser	Director	20565391	2.1044	-	-	-	-
15.	Mr. Rajibul Huq Chowdhury	Director	20592801	2.1072	-	-	-	-
16.	Ms. Syeda Shaireen Aziz	Director	19550768	2.0005	-	-	-	-
17.	Mr. Rafiqul Islam Khan	Director	19988709	2.0453	-	-	-	-
18.	Partex Corporate Limited	Director	19550769	2.0005	-	-	-	-
19.	Mr. K.M. Tanjib-Ul Alam	Independent Director	0	0.0000	-	-	-	-
20.	Mr. Farooq Sobhan	Independent Director	0	0.0000	-	-	-	-
Total			296054996	30.2939	-	-	-	-

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6. 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 compliances of সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (উল্লেখযোগ্য সংখ্যক শেয়ার অর্জন, অধিগ্রহণ ও কর্তৃত্ব গ্রহণ) বিধিমালা, 2002, in case of acquiring shares through buy/transfer
1.	Nil	Nil	Nil	Nil	Nil	Nil	-	-
Total								

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 **9288670** shares has been kept in provision which will be issued later on after disposal of the company matter no.112/2005.

Particulars of Sub-judice Shares (Kept in Provision):

Sl. No.	Particulars	Sub-judice	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%
	Total	9288670	

Note-2 :

01. Even though Mr. Hossain Mahmood is a nominated Director of A-One Polymer Limited, his individual shareholding is 2335696 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. Sohail Reza Khaled Hussain is a Managing Director & CEO of The City Bank Limited. His individual shareholding is 52500 shares of The City Bank Limited.