

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: **31.01.2019**
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 Securities: **967987297+9288670 (Sub-judice)=977275967**
5. % of Paid-up Capital held by:

A. Sponsors/Promoters and Directors :	30.2939	B. Govt.:	0.0000	C. Institute:	20.3707
D. Foreign:	12.4025	E. Public:	36.9329		
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	7469726	7469726	0.7643	0.7643	0	-
2.	Mr. Azizul Haque Chowdhury	Promoter	910775	910775	0.0932	0.0932	0	-
3.	Mrs. Hosne Ara Aziz	Promoter	2126019	2126019	0.2175	0.2175	0	-
4.	Mr. Abdul Motin Choudhury	Promoter	5160692	5160692	0.5281	0.5281	0	-
5.	Mr. Ali Hossain	Promoter	18577608	18577608	1.9010	1.9010	0	-
6.	Mr. M.A. Hashem	Promoter	875561	875561	0.0896	0.0896	0	-
7.	Mr. Anwar Hossain	Promoter	36	36	0.0000	0.0000	0	-
8.	Mr. Aziz Al-Kaiser	Director	27050332	27050332	2.7679	2.7679	0	-
9.	Mr. Hossain Khaled	Director	21521194	21521194	2.2022	2.2022	0	-
10.	Mr. Deen Mohammad	Sponsor Director	46199843	46199843	4.7274	4.7274	0	-
11.	Mr. Mohammad Shoeb	Sponsor Director	23179072	23179072	2.3718	2.3718	0	-
12.	Mr. Rubel Aziz	Director	23160315	23160315	2.3699	2.3699	0	-
13.	A-One Polymer Limited	Director	19575385	19575385	2.0031	2.0031	0	-
14.	Mrs. Tabassum Kaiser	Director	20565391	20565391	2.1044	2.1044	0	-
15.	Mr. Rajibul Huq Chowdhury	Director	20592801	20592801	2.1072	2.1072	0	-
16.	Ms. Syeda Shaireen Aziz	Director	19550768	19550768	2.0005	2.0005	0	-
17.	Mr. Rafiqul Islam Khan	Director	19988709	19988709	2.0453	2.0453	0	-
18.	Partex Corporate Limited	Director	19550769	19550769	2.0005	2.0005	0	-
19.	Mr. K.M. Tanjib-UI Alam	Independent Director	0	0	0.0000	0.0000	0	-
20.	Mr. Farooq Sobhan	Independent Director	0	0	0.0000	0.0000	0	-
Total			296054996	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 **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 Mehmood 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. S M Mashrur Arefin has been appointed as a Managing Director & CEO of The City Bank Limited on 17.01.2019. He does not hold any share of The City Bank Limited.