

**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: **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 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.           | Mst. Rokshana 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 Motin 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  | -  | -                                  | -   | -  |
| <b>Total</b> |                            |  | <b>296054996</b>                                    | <b>30.2939</b>  | <b>-</b>   | <b>-</b>                           | <b>-</b>  | <b>-</b>   |

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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                                | -   | -   |
| <b>Total</b> |  |  |   |   |  |                                    |   |   |

**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%         |
|         | <b>Total</b>     | <b>9288670</b> |            |

**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. 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.