

Report on Free Float Securities Holding

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 are as follows :

Name of the ISSUER/Mutual Fund/Collective Investment Scheme (CIS): The City Bank Limited			
Free float number of securities for the month : June 30, 2019			
1. Total Outstanding Securities		---	967987297
Less :	a. Securities held by Sponsors/Directors	296054996	---
	b. Securities held by Government	0	---
	c. Strategic stakes by private corporate bodies/individuals (any holding more than 5% held by an individual/company be considered as strategic)	0	---
	d. Securities held by associate companies (cross holdings)	0	---
	e. Any other locked-in securities	46094633	---
2. Subtotal (a to e)		---	342149629
Total Free Float Securities (1 – 2)		---	625837668
No. of Sponsors			9
% of free float securities in respect of total securities			64.6535

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 : The City Bank Limited has issued fresh ordinary share i.e. 46094633 share to International Finance Corporation (IFC) on 03.10.2017 which has been marked lock-in for three years as per consent letter issued by Bangladesh Securities and Exchange Commission (BSEC).