

Report on Free Float Securities Holding

As per Bangladesh Securities and Exchange Commission (BSEC) Order No.SEC/SRMIC/94-231/942 dated June 22, 2020 and 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:

Name of the ISSUER/Mutual Fund/Collective Investment Scheme (CIS): The City Bank Limited		
Free float number of securities for the month : July 31, 2020		
1. Total Outstanding Securities		1016386661
Less :	a. Securities held by Sponsors/Directors	286539405
	b. Securities held by Government	1755
	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)		332635793
Total Free Float Securities (1 – 2)		683750868
No. of Sponsors		9
% of free float securities in respect of total securities		67.27

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 : 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).

Note-3 : In the Government Folio No.20, Named : Govt. of The Peoples Rep. of Bangladesh, Govt. has been sold entire shares through ICB. Out of which 15 shares of Tk.100/- i.e. 150 shares of Tk.10/- has been lying down in the Folio No.20, which was not deposited to us for transfer. Hence, Bonus shares credited from 2004 to onwards, as such now Government shares holding stands now 1755 nos. of shares.