

## 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 Dhaka Stock Exchange Listing Regulation, 2015, we hereby submit the reporting regarding Free Float Holding per following format:

Name of the ISSUER/Mutual Fund/Collective Investment Scheme (CIS): <b>The City Bank Limited</b>		
Free float number of securities for the month : <b>October 31, 2020</b>		
<b>1. Total Outstanding Securities</b>		<b>1016386661</b>
Less :	a. Securities held by Sponsors/Directors	<b>286539405</b>
	b. Securities held by Government	<b>1755</b>
	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	---
<b>2. Subtotal (a to e)</b>		<b>286541160</b>
<b>Total Free Float Securities (1 – 2)</b>		<b>729845501</b>
No. of Sponsors		9
% of free float securities in respect of total securities		<b>71.81</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 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%
	<b>Total</b>	<b>9753104</b>	

**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). Locked period has been completed on 03.10.2020..

**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.