

Details of Shareholding (Segregate with Sponsors/Directors, Institutions and General Shareholders and Percentage of Holding) as on **31.05.2022** are as follows:

| Sl. No. | Particulars | No. of Shares | Percentage |
|---------|----------------------|-------------------|---------------|
| 1 | Director/Promoter | 352282534 | 32.70 |
| 2 | Government | 1842 | 0.00 |
| 3 | Institution | 284915147 | 26.44 |
| 4 | Foreign Shareholders | 41636735 | 3.86 |
| 5 | General Public | 398610495 | 37.00 |
| | Total | 1077446753 | 100.00 |

N.B. : Total paid-up shares **1067205994+10240759 (Subjudice)=1077446753** shares.

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 10240759 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% |
| 9 | Bonus Share-2020 | 487655 | 5% |
| | Total | 10240759 | |

Note-2 : 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 1842 nos. of shares.