

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: **31.08.2019**
3. Total paid-up capital (Tk.): **1016,38,66,610/-+9,75,31,040/- (Subjudice)=1026,13,97,650/-**
4. No. of total paid-up shares: **1016386661+9753104 (Subjudice)=1026139765**
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	7843212	0.76	-	-	-	-
2.	Mr. Azizul Haque Chowdhury	Promoter	956313	0.09	-	-	-	-
3.	Mrs. Hosne Ara Aziz	Promoter	2232319	0.22	-	-	-	-
4.	Mr. Abdul Motin Choudhury	Promoter	5418726	0.53	-	-	-	-
5.	Mr. Ali Hossain	Promoter	19506488	1.90	-	-	-	-
6.	Mr. M. A. Hashem	Promoter	919339	0.09	-	-	-	-
7.	Mr. Anwar Hossain	Promoter	37	0.00	-	-	-	-
8.	Mr. Deen Mohammad	Promoter	48509835	4.73	-	-	-	-
9.	Mr. Mohammad Shoeb	Promoter	24338025	2.37	-	-	-	-
10.	Mr. Aziz Al-Kaiser	Director	28402848	2.77	-	-	-	-
11.	Mr. Hossain Khaled	Director	22597253	2.20	-	-	-	-
12.	A-One Polymer Limited	Director	20554154	2.00	-	-	-	-
13.	Mrs. Tabassum Kaiser	Director	21593659	2.10	-	-	-	-
14.	Mr. Rajibul Huq Chowdhury	Director	21622441	2.11	-	-	-	-
15.	Ms. Syeda Shaireen Aziz	Director	20528305	2.00	-	-	-	-
16.	Mr. Rafiqul Islam Khan	Director	20988144	2.05	-	-	-	-
17.	Partex Corporate Limited	Director	20528307	2.00	-	-	-	-
18.	Mr. K.M. Tanjib-Ul Alam	Independent Director	0	0.00	-	-	-	-
19.	Mr. Farooq Sobhan	Independent Director	0	0.00	-	-	-	-
Total			286539405	27.92	-	-	-	-

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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	-	-
Total								

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 :

01. Even though Mr. Hossain Mehmood is a nominated Director of A-One Polymer Limited, his individual shareholding is 2452480 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 is a Managing Director & CEO of The City Bank Limited. He does not hold any share of The City Bank Limited.
04. Post of Mr. Deen Mohammad, Mr. Mohammad Shoeb and Mr. Rubel Aziz as a Director has been vacated as per Bangladesh Bank vide their letter No.BRPD(R-2)651/9(3)DL/2019-6507 dated 20.08.2019.
05. Mr. Deen Mohammad and Mr. Mohammad Shoeb are the promoters of The City Bank Limited as per Memorandum and Articles of Association of the Bank.