

Shareholding/unit holding of the sponsors/directors, foreigners, institutions and shareholders who hold 5% or more of listed securities.

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 statement of shareholding/unit holding position as per following format:

1. Name of the Issuer/Mutual Fund/Collective Investment Scheme (CIS): **The City Bank Limited**
2. Applicable Month: **30.06.2021**
3. Total paid-up capital (Tk.): **1067,20,59,940/-+10,240,7590/- (Subjudice)=1077,44,67,530/-**
4. No. of total paid-up Securities: **1067205994+10240759 (Subjudice)=1077446753**
5. % of Paid-up Capital held by:

| | | |
|---------------------------------------|-------|---------------------|
| A. Sponsors/Promoters and Directors : | 32.70 | B. Govt.: 0.00 |
| D. Foreign: | 3.03 | C. Institute: 23.03 |
| E. Public: | 41.24 | |
6. Details of shareholding/unit holding of Sponsors/Directors:

| Sl. No. | Name | Status (Sponsor/Promoter/ Director/Sponsor Director/Nominated Director/ Independent Director/ Depositor Director etc.) | No. of securities held as on end of the month | | % of total no. of paid-up securities as on end of the month | | No. of securities increased/ (decreased) during reported period (A) – (B) | Reason for changes |
|--------------|-----------------------------|---|--|--------------------------|--|-------------------|---|---|
| | | | Reporting month (A) | Previous month (B) | Reporting month | Previous month | | |
| 1. | Mst. Rokshana Begum | Promoter | 8235372 | 7843212 | 0.76 | 0.76 | 392160 | Bonus Share |
| 2. | Mr. Azizul Haque Chowdhury | Promoter | 60000 | 956313 | 0.01 | 0.09 | 47815 | Bonus Share & Under Regulation 34(1) of DSE (Listing) Regulation 2015, 944128 shares has been sold through declaration on 08.06.2021 |
| 3. | Mrs. Hosne Ara Aziz | Promoter | 1343934 | 2232319 | 0.12 | 0.22 | 111615 | Bonus Share & Under Regulation 34(1) of DSE (Listing) Regulation 2015, 1000000 shares has been sold through declaration on 15.06.2021 |
| 4. | Mr. Abdul Motin Choudhury | Promoter | 5689662 | 5418726 | 0.53 | 0.53 | 270936 | Bonus Share |
| 5. | Mr. Ali Hossain | Promoter | 20481811 | 19506488 | 1.90 | 1.90 | 975324 | Bonus Share |
| 6. | Mr. M.A. Hashem | Promoter | 965305 | 919339 | 0.09 | 0.09 | 45966 | Bonus Share |
| 7. | Mr. Anwar Hossain | Promoter | 38 | 37 | 0.00 | 0.00 | 1 | Bonus Share |
| 8. | Mr. Deen Mohammad | Promoter | 50935326 | 48509835 | 4.73 | 4.73 | 2425491 | Bonus Share |
| 9. | Mr. Mohammad Shoeb | Promoter | 25554926 | 24338025 | 2.37 | 2.37 | 1216901 | Bonus Share |
| 10. | Mr. Aziz Al-Kaiser | Director | 29822990 | 28402848 | 2.77 | 2.77 | 1420142 | Bonus Share |
| 11. | Mr. Hossain Khaled | Director | 23727115 | 22597253 | 2.20 | 2.20 | 1129862 | Bonus Share |
| 12. | A-One Polymer Limited | Director | 21581861 | 20554154 | 2.00 | 2.00 | 1027707 | Bonus Share |
| 13. | Mrs. Tabassum Kaiser | Director | 22673341 | 21593659 | 2.10 | 2.10 | 1079682 | Bonus Share |
| 14. | Mr. Rajibul Huq Chowdhury | Director | 22703562 | 21622441 | 2.11 | 2.11 | 1081122 | Bonus Share |
| 15. | Ms. Syeda Shaireen Aziz | Director | 21554720 | 20528305 | 2.00 | 2.00 | 1026415 | Bonus Share |
| 16. | Mr. Rafiqul Islam Khan | Director | 22037551 | 20988144 | 2.05 | 2.05 | 1049407 | Bonus Share |
| 17. | Partex Corporate Limited | Director | 21554722 | 20528307 | 2.00 | 2.00 | 1026415 | Bonus Share |
| 18. | International Finance Corp. | Director | 53360298 | 50819332 | 4.95 | 4.95 | 2540966 | Bonus Share |
| 19. | Mr. Farooq Sobhan | Independent Director | 0 | 0 | 0.00 | 0.00 | 0 | - |
| 20. | Dr. Salim Mahmud | Independent Director | 0 | 0 | 0.00 | 0.00 | 0 | - |
| Total | | | 352282534 | 337358737 | 32.70 | 32.88 | | - |

7. Details of shareholding/unit holding of foreigner, institution and shareholder who holds 5% or more securities outstanding other than sponsors/directors:

| Sl. No. | Name of foreigner, institution and shareholder who holds 5% or more other than sponsors/ directors | No. of securities held as on end of the month | | % of total no. of paid-up securities as on end of the month | | No. of securities increased/ (decreased) during reported period (A) - (B) | Reason for changes |
|---------|--|---|--------------------|---|----------------|---|--------------------|
| | | Reporting month (A) | Previous month (B) | Reporting month | Previous month | | |
| 1. | Nil | Nil | Nil | Nil | Nil | Nil | - |

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 :

01. Even though Mr. Hossain Mehmood is a nominated Director of A-One Polymer Limited, his individual shareholding is 2575103 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 Ms. Rebecca Brosnan is a nominated Director of International Finance Corp. (IFC). She does not hold any share of The City Bank Limited.
04. 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.
05. Our Promoter Mr. M.A. Hashem has been passed away on 24.12.2020
06. Our Promoter Mr. Deen Mohammad has been passed away on 28.04.2021