

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: **30.09.2022**
3. Total paid-up capital (Tk.): **1200,60,67,430/-+11,520,8540/- (Subjudice)=1212,12,75,970/-**
4. No. of total paid-up Securities: **1200606743+11520854 (Subjudice)=1212127597**
5. % of Paid-up Capital held by:

A. Sponsors/Promoters and Directors :	32.51	B. Govt.: 0.00
D. Foreign:	4.74	E. Public: 36.51
C. Institute:	26.24	
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	9264793	9264793	0.76	0.76		
2.	Mr. Azizul Haque Chowdhury	-	0	67500	0.00	0.01		Our Promoter Mr. Azizul Haque Chowdhury's (late) 67500 shares have been transmitted to Hosneara Aziz through Annexure 1 of Schedule-B dated 28.08.2022
3.	Mrs. Hosne Ara Aziz	Promoter	579425	511925	0.05	0.04		Our Promoter Mr. Azizul Haque Chowdhury's (late) 67500 shares have been transmitted to Hosneara Aziz through Annexure 1 of Schedule-B dated 28.08.2022
4.	Mr. Abdul Motin Choudhury	Promoter	6400869	6400869	0.53	0.53		
5.	Mr. Ali Hossain	Promoter	23042037	23042037	1.90	1.90		
6.	Mr. M.A. Hashem	Promoter	1085968	1085968	0.09	0.09		
7.	Mr. Anwar Hossain	Promoter	42	42	0.00	0.00		
8.	Mr. Deen Mohammad	Promoter	57302240	57302240	4.73	4.73		
9.	Mr. Mohammad Shoeb	Promoter	28749291	28749291	2.37	2.37		
10.	Mr. Aziz Al-Kaiser	Director	33550863	33550863	2.77	2.77		
11.	Mr. Hossain Khaled	Director	26693002	26693002	2.20	2.20		
12.	A-One Polymer Limited	Director	24279593	24279593	2.00	2.00		
13.	Mrs. Tabassum Kaiser	Director	25507508	25507508	2.10	2.10		
14.	Mr. Rajibul Huq Chowdhury	Director	24341506	25036763	2.01	2.07		Under regulation 34 (1) of DSE(Listing Regulation)(2015) through 1200000 declaration on 16.08.2022 he has sold his 695257 shares.
15.	Ms. Syeda Shaireen Aziz	Director	24249059	24249059	2.00	2.00		
16.	Mr. Rafiqul Islam Khan	Director	24792244	24792244	2.05	2.05		
17.	Partex Corporate Limited	Director	24249061	24249061	2.00	2.00		
18.	International Finance Corp.	Director	60030335	60030335	4.95	4.95		
19.	Dr. Salim Mahmud	Independent Director	0	0	0.00	0.00	0	-
Total			394117836	394813093	32.51	32.57		-

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 **11520854** 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%
10	Bonus Share-2021	1280095	12.50%
	Total	11520854	

Note-2 :

01. Even though Mr. Hossain Mahmood is a nominated Director of A-One Polymer Limited, his individual shareholding is 2896989 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
07. Our Promoter Mr. Anwar Hossain has been passed away on 17.08.2021
08. Our Promoter Mr. Azizul Haq Chowdhury has been passed away on 06.11.2021
09. Our Director Mr. Rafiqul Islam khan has been retired and re-elected at 39th Annual General Meeting (AGM). But his approval from Bangladesh Bank is still pending.