

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: **31.07.2022**
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 :	32.70	B. Govt.:	0.00	C. Institute:	26.43
D. Foreign:	4.76	E. Public:	36.11		
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	8235372	0.76	0.76	1029421	Bonus Share
2.	Mr. Azizul Haque Chowdhury	Promoter	67500	60000	0.01	0.01	7500	Bonus Share
3.	Mrs. Hosne Ara Aziz	Promoter	1511925	1343934	0.12	0.12	167991	Bonus Share
4.	Mr. Abdul Motin Choudhury	Promoter	6400869	5689662	0.53	0.53	711207	Bonus Share
5.	Mr. Ali Hossain	Promoter	23042037	20481811	1.90	1.90	2560226	Bonus Share
6.	Mr. M.A. Hashem	Promoter	1085968	965305	0.09	0.09	120663	Bonus Share
7.	Mr. Anwar Hossain	Promoter	42	38	0.00	0.00	4	Bonus Share
8.	Mr. Deen Mohammad	Promoter	57302240	50935326	4.73	4.73	6366914	Bonus Share
9.	Mr. Mohammad Shoeb	Promoter	28749291	25554926	2.37	2.37	3194365	Bonus Share
10.	Mr. Aziz Al-Kaiser	Director	33550863	29822990	2.77	2.77	3727873	Bonus Share
11.	Mr. Hossain Khaled	Director	26693002	23727115	2.20	2.20	2965887	Bonus Share
12.	A-One Polymer Limited	Director	24279593	21581861	2.00	2.00	2697732	Bonus Share
13.	Mrs. Tabassum Kaiser	Director	25507508	22673341	2.10	2.10	2834167	Bonus Share
14.	Mr. Rajibul Huq Chowdhury	Director	25541506	22703562	2.11	2.11	2837944	Bonus Share
15.	Ms. Syeda Shaireen Aziz	Director	24249059	21554720	2.00	2.00	2694339	Bonus Share
16.	Mr. Rafiqul Islam Khan	Director	24792244	22037551	2.05	2.05	2754693	Bonus Share
17.	Partex Corporate Limited	Director	24249061	21554722	2.00	2.00	2694339	Bonus Share
18.	International Finance Corp.	Director	60030335	53360298	4.95	4.95	6670037	Bonus Share
19.	Dr. Salim Mahmud	Independent Director	9264793	8235372	0.76	0.00	0	-
Total			396317836	352282534	32.70	32.70	44035302	-

Cont.Page-2

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 Mehmood 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