

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: **31.08.2020**
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 Securities: **1016386661+9753104 (Subjudice)=1026139765**
5. % of Paid-up Capital held by:

A. Sponsors/Promoters and Directors :	27.92	B. Govt.:	0.00	C. Institute:	22.96
D. Foreign:	9.31	E. Public:	39.81		
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	7843212	7843212	0.76	0.76	0	-
2.	Mr. Azizul Haque Chowdhury	Promoter	956313	956313	0.09	0.09	0	-
3.	Mrs. Hosne Ara Aziz	Promoter	2232319	2232319	0.22	0.22	0	-
4.	Mr. Abdul Motin Choudhury	Promoter	5418726	5418726	0.53	0.53	0	-
5.	Mr. Ali Hossain	Promoter	19506488	19506488	1.90	1.90	0	-
6.	Mr. M.A. Hashem	Promoter	919339	919339	0.09	0.09	0	-
7.	Mr. Anwar Hossain	Promoter	37	37	0.00	0.00	0	-
8.	Mr. Deen Mohammad	Promoter	48509835	48509835	4.73	4.73	0	-
9.	Mr. Mohammad Shoeb	Promoter	24338025	24338025	2.37	2.37	0	-
10.	Mr. Aziz Al-Kaiser	Director	28402848	28402848	2.77	2.77	0	-
11.	Mr. Hossain Khaled	Director	22597253	22597253	2.20	2.20	0	-
12.	A-One Polymer Limited	Director	20554154	20554154	2.00	2.00	0	-
13.	Mrs. Tabassum Kaiser	Director	21593659	21593659	2.10	2.10	0	-
14.	Mr. Rajibul Huq Chowdhury	Director	21622441	21622441	2.11	2.11	0	-
15.	Ms. Syeda Shaireen Aziz	Director	20528305	20528305	2.00	2.00	0	-
16.	Mr. Rafiqul Islam Khan	Director	20988144	20988144	2.05	2.05	0	-
17.	Partex Corporate Limited	Director	20528307	20528307	2.00	2.00	0	-
18.	Mr. Farooq Sobhan	Independent Director	0	0	0.00	0.00	0	-
19.	Dr. Salim Mahmud	Independent Director	0	0	0.00	0.00	0	His appointment are approved by Bangladesh Securities and Exchange Commission, Bangladesh Bank and in the 37 th Annual General Meeting (AGM) of CBL held on 13.08.2020.
Total			286539405	286539405	27.92	27.92	0	-

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 **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.