

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: **31.08.2021**
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:	3.49	C. Institute: 23.87
E. Public:	39.94	
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	8235372	0.76	0.76	0	-
2.	Mr. Azizul Haque Chowdhury	Promoter	60000	60000	0.01	0.09	0	-
3.	Mrs. Hosne Ara Aziz	Promoter	1343934	1343934	0.12	0.22	0	-
4.	Mr. Abdul Motin Choudhury	Promoter	5689662	5689662	0.53	0.53	0	-
5.	Mr. Ali Hossain	Promoter	20481811	20481811	1.90	1.90	0	-
6.	Mr. M.A. Hashem	Promoter	965305	965305	0.09	0.09	0	-
7.	Mr. Anwar Hossain	Promoter	38	38	0.00	0.00	0	-
8.	Mr. Deen Mohammad	Promoter	50935326	50935326	4.73	4.73	0	-
9.	Mr. Mohammad Shoeb	Promoter	25554926	25554926	2.37	2.37	0	-
10.	Mr. Aziz Al-Kaiser	Director	29822990	29822990	2.77	2.77	0	-
11.	Mr. Hossain Khaled	Director	23727115	23727115	2.20	2.20	0	-
12.	A-One Polymer Limited	Director	21581861	21581861	2.00	2.00	0	-
13.	Mrs. Tabassum Kaiser	Director	22673341	22673341	2.10	2.10	0	-
14.	Mr. Rajibul Huq Chowdhury	Director	22703562	22703562	2.11	2.11	0	-
15.	Ms. Syeda Shaireen Aziz	Director	21554720	21554720	2.00	2.00	0	-
16.	Mr. Rafiqul Islam Khan	Director	22037551	22037551	2.05	2.05	0	-
17.	Partex Corporate Limited	Director	21554722	21554722	2.00	2.00	0	-
18.	International Finance Corp.	Director	53360298	53360298	4.95	4.95	0	-
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	352282534	32.70	32.70		

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
07. Our Promoter Mr. Anwar Hossain has been passed away on 17.08.2021