ইসলামী ব্যাংক বাংলাদেশ লিমিটেড

اسلامی بنك بنغلادیش لمیتید

Islami Bank Bangladesh Limited

Board & Company Affairs Wing

Board Secretariat Division

Ref: IBBL/HO/BCAW/SBD/2023/ 236

Date: 05/07/2023

The Chief Regulatory Officer
Dhaka Stock Exchange Ltd.
DSE Tower, Plot # 46,
Road # 21, Nikunja-2
Dhaka-1229

Tel: 41040189-200, 02223384601-07
Fax No. 88-02-41040096, 02-41040097
E-mail: dse@bol-online.com, **listing@dse.com.bd**
mkt@dse.com.bd, info@dse.com.bd

Attention: In-Charge, Dept. of Listing Affairs.

Subject: Report on shareholding of the sponsors/directors, foreigners, institutions and shareholders who hold 5% or more of Islami Bank Bangladesh Limited for the month of June 2023.

Dear Sir,

In pursuance of Bangladesh Securities & Exchange Commission's Order No. SEC/SRMIC/94-231/942 dated 22/06/2020 and Regulation 35 (2) of Dhaka Stock Exchange (Listing) Regulations, 2015, we are sending herewith the report on shareholding of the sponsors/directors, foreigners, institutions and shareholders who hold 5% or more of Islami Bank Bangladesh Limited for the month of **June 2023** in the prescribed format for your perusal.

Sincerely yours,

(J Q M Habibullah, FCS)
AMD & Company Secretary
Enclosed: As above.

Received By..........
06 JUL 2023
Time...... Sign..........
Dhaka Stock Exchange Ltd.

FORMAT OF REPORTING OF SHAREHOLDING OF THE SPONSORS/DIRECTORS, FOREIGNERS, INSTITUTIONS AND SHAREHOLDERS WHO HOLD 5% OR MORE OF LISTED SECURITIES

[Under Regulation 35 (2)]

The Chief Regulatory Officer, **Dhaka Stock Exchange Ltd**., DSE Tower, Plot # 46, Road # 21, Nikunja-2, Dhaka-1229 for kind information. Tel.: PABX: 41040189-200, 02223384601-07 Fax No. 41040096, 02223384727, E-mail: dse@bol-online.com, listing@dse.com.bd, mkt@dse.com.bd

Subject: Report on shareholding/unit holding of the sponsors/directors, foreigners, institutions and shareholders who hold 5% or more of listed securities.

Sir,

Pursuant to the Bangladesh Securities & Exchange Commission's Order No. SEC/SRMIC/94-231/942 dated 22/06/2020 and the regulation 35 (2) of the Dhaka Stock Exchange (Listing) Regulations, 2015 & Chittagong Stock Exchange (Listing) Regulations, 2015, we hereby submit the statement of shareholding position as per following format:

1. Name of the Issuer/Mutual Fund/Collective Investment Scheme (CIS):	:	**Islami Bank Bangladesh Limited**
2. Applicable Month	:	June, 2023
3. Total Paid-up Capital (Tk.)	:	16099906680
4. No. of total Paid-up securities	:	1609990668
5. % of Paid-up Capital held by	:	
A. Sponsors/Promoters and Directors	:	
I. Local Sponsors/Promoters and Directors		19.8557%
II. Foreign Directors		22.0453%
Sub-total		**41.9010%**
B. Govt.	:	**0.0013%**
C. Institute	:	**24.6657%**
D. Foreign (other than Foreign Directors)	:	**24.4926%**
E. Public	:	**8.9395%**

N.B: Sponsors / Directors portion is comprised of both Local Sponsors/Directors and Foreign Directors. Total Local shareholding is 53.4622% **and Foreign shareholding is** 46.5378%.

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
			30.06.2023 (A)	31.05.2023 (B)	30.06.2023	31.05.2023		
01	**JMC Builders Ltd.** Repr. by Mr. Ahsanul Alam	Chairman	32360812	0	2.0100%	0.0000%	32,360,812	Note-1
	Armada Spinning Mills Limited Repr. by Prof. Md. Nazmul Hassan, Ph. D		0	32,408,339	0.0000%	2.0130%	-32,408,339	Note-2
02	**Al-Rajhi Co. for Industry & Trade, K.S.A.** **Repr. by Mr. Yousif Abdullah Al-Rajhi, K.S.A.**	Vice Chairman	159,981,628	159,981,628	9.9368%	9.9368%	0	
	Mr. Yousif Abdullah Al-Rajhi, K. S. A.	Self	99,935	99,935	0.0062%	0.0062%	0	
03	**Paradise International Limited** Rep. by Dr. Tanveer Ahmad	Vice Chairman	32,360,000	32,360,000	2.0099%	2.0099%	0	
	Kingsway Endeavors Limited Repr. by Prof. Dr. Md. Salim Uddin, FCA, FCMA		0	70,799,870	0.0000%	4.3975%	-70,799,870	Note-3
	Uniglobe Business Resources Ltd. Repr. by Major General (Read) Engr. Abdul Matin		0	75,202,140	0.0000%	4.6710%	-75,202,140	Note-4
04	**Mohammad Solaiman, FCA**	Independent Director	0	0	0.0000%	0.0000%	0	
05	**Islamic Development Bank, K.S.A.** Repr. by Mr. Mohamad Al-Midani	Nominated Director	33,848,625	33,848,625	2.1024%	2.1024%	0	Note-5
06	**Excel Dyeing & Printing Limited** Repr. by Professor Dr. Md. Sirajul Karim	Nominated Director	54,693,914	54,693,914	3.3972%	3.3972%	0	
07	**ABC Ventures Limited** Repr. by Mr. Md. Joynal Abedin	Nominated Director	32,301,030	32,301,030	2.0063%	2.0063%	0	

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
			30.06.2023 (A)	31.05.2023 (B)	30.06.2023	31.05.2023		
08	**Platinum Endeavors Limited** Repr. by Professor (Dr.) Qazi Shahidul Alam	Nominated Director	32,285,000	32,285,000	2.0053%	2.0053%	0	
09	**Arabsas Travel & Tourist Agency, K.S.A.** Repr. by Musaid Abdullah A. Al-Rajhi, K.S.A.	Nominated Director	160,996,668	160,996,668	9.9999%	9.9999%	0	
10	**Excelsior Impex Company Limited** Repr. by Mr. Syed Abu Asad	Nominated Director	32,200,334	32,200,334	2.0000%	2.0000%	0	
11	**Grand Business Limited** Repr. by Mr. Md. Quamrul Hasan	Nominated Director	32,547,335	32,547,335	2.0216%	2.0216%	0	
12	**Professor Dr. Mohammad Saleh Jahur**	Independent Director	0	0	0.0000%	0.0000%	0	
13	**Professor Dr. Md. Fashiul Alam**	Independent Director	0	0	0.0000%	0.0000%	0	
14	**Lionhead Business Resources Limited** Repr. by Mr. Khurshid-Ul-Alam	Nominated Director	32202900	32202900	2.0002%	2.0002%	0	
15	**BLU International Limited** Repr. by Mr. Mohammed Nasir Uddin, FCMA	Nominated Director	32360000	32360000	2.0099%	2.0099%	0	
16	**Mr. Borhan Uddin Ahmed**	Independent Director	0	0	0.0000%	0.0000%	0	
17	**Engr. Mustafa Anwar**	Sponsor	332	332	0.0000%	0.0000%	0	
18	**Bangladesh Islamic Center**	Sponsor	3,400,000	3,400,000	0.2112%	0.2112%	0	
19	**Mr. Zakiuddin Ahmed**	Sponsor	2,605	2,605	0.0002%	0.0002%	0	
20	**Mr. Mohammad Abdullah**	Sponsor	1,100,000	1,100,000	0.0683%	0.0683%	0	
21	**Islamic Economics Research Bureau**	Sponsor	1,861,078	1,861,078	0.1156%	0.1156%	0	
22	**Barrister Tamizul Haque**	Sponsor	110	110	0.0000%	0.0000%	0	
	Total		**674,602,306**	**820,651,843**	**41.9010%**	**50.9725%**	**(146,049,537)**	

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
		30.06.2023 (A)	31.05.2023 (B)	30.06.2023	31.05.2023		
01	Abdullah Abdul Aziz Al-Rajhi, K.S.A.	122,106,875	122,106,875	7.5843%	7.5843%	0	
02	The Public Institution for Social Security, Kuwait	104,044,941	104,044,941	6.4625%	6.4625%	0	
	Total	**226,151,816**	**226,151,816**	**14.0468%**	**14.0468%**	0	

Note-1: Mr. Ahsanul Alam nominated by JMC Builders Ltd. was appointed as Shareholder Director in the 323rd Meeting of the Board of Directors of Islami Bank Bangladesh Limited held on 13.06.2023 subject to approval of the competent authorities. Accordingly, Bangladesh Bank accorded its approval on 15.06.2023.

Note-2: Armada Spinning Mills Limited withdrew the Directorship of Professor Md. Nazmul Hassan, Ph.D as their representative from the Board of Directors of Islami Bank Bangladesh Limited vide letter dated 18.06.2023 and the same was approved by the Board of Directors of Islami Bank Bangladesh Limited in its 324th Meeting held on 19.06.2023

Note-3: Kingsway Endeavors Limited withdrew the Directorship of Professor Dr. Md. Salim Uddin, FCA, FCMA as their representative from the Board of Directors of Islami Bank Bangladesh Limited vide letter dated 13.06.2023 and the same was approved by the Board of Directors of Islami Bank Bangladesh Limited in its 323rd Meeting held on 13.06.2023

Note-4: Uniglobe Business Resources Limited withdrew the Directorship of Major General (Retd.) Engr. Abdul Matin as their representative from the Board of Directors of Islami Bank Bangladesh Limited vide letter dated 13.06.2023 and the same was approved by the Board of Directors of Islami Bank Bangladesh Limited in its 323rd Meeting held on 13.06.2023

Note-5: Mr. Mohamad Al-Midani, Chartered Accountant, nominated by Islamic Development Bank, K.S.A. was elected as the Director of the Bank in the 40th Annual General Meeting held on 22.06.2023 in place of Dr. Areef Suleman (who was also retired in the same Annual General Meeting) to represent Islamic Development Bank in the Board of Islami Bank Bangladesh Limited subject to approval of Bangladesh Bank.

Yours faithfully,

(Md. Abul Kalam Azad)
SVP & Head of Wing
Board & Company Affairs Wing

Ref: IBBL/HO/BCAW/SBD/2023/ 240 **Date: 05/07/2023**

The Chief Regulatory Officer
Dhaka Stock Exchange Ltd.
DSE Tower, Plot # 46,
Road # 21, Nikunja-2
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E-mail: dse@bol-online.com, **listing@dse.com.bd**
mkt@dse.com.bd, info@dse.com.bd

Attention: In-Charge, Dept. of Listing Affairs.

Subject: Free float securities of Islami Bank Bangladesh Limited (IBBL) for the month of June 2023.

Dear Sir,

Assalamu Alaikum.

In terms of the Bangladesh Securities & Exchange Commission's Order No. SEC/SRMIC/94-231/942 dated 22/06/2020 and Regulation 35 (2) of Dhaka Stock Exchange (Listing) Regulations, 2015, we are sending herewith report on free float securities of Islami Bank Bangladesh Limited for the month of **June 2023** in the prescribed format for your kind perusal.

Sincerely yours,

(J Q M Habibullah, FCS)
AMD & Company Secretary
Encl.: As above.

Received By
06 JUL 2023
Time... Sign...
Dhaka Stock Exchange Ltd.

FORMAT OF REPORTING OF FREE FLOAT SECURITIES HOLDING
[Under Regulation 35 (2)]

The Chief Regulatory Officer, **Dhaka Stock Exchange Ltd.**, DSE Tower, Plot # 46, Road # 21, Nikunja-2, Dhaka-1229 for kind information. Tel.: PABX: 41040189-200, 02223384601-07 Fax No. 41040096, 02223384727, E-mail: dse@bol-online.com, listing@dse.com.bd, mkt@dse.com.bd

Subject: Report on free float securities holding.

Sir,

Pursuant to the Bangladesh Securities & Exchange Commission's Order No. SEC/SRMIC/94-231/942 dated 22/06/2020 and the regulation 35 (2) of the Dhaka Stock Exchange (Listing) Regulations, 2015, we hereby submit the report regarding Free Float holding as per following format:

Name of the ISSUER/Mutual Fund/Collective Investment Scheme (CIS): Islami Bank Bangladesh Limited

Free float number of securities for the month of: June, 2023			
1. Total Outstanding Securities			1609990668
Less	a. Securities held by Sponsors/Directors	674,602,306	
	b. Securities held by Government*	20,317	
	c. Strategic stakes by private corporate bodies /individuals (any holding more than 5% held by an individual/company be considered as strategic)	226,151,816	
	d. Securities held by associate companies (cross holdings)	0	
	e. Any other locked-in securities	0	
2. Sub-total (a to e)			900,774,439
Total Free Float Securities (1–2)			709,216,229
No. of Sponsors			6
% of free float securities in respect of total securities			44.0510%

* Note : The shares have already been sold-out by the Government of Bangladesh but not yet presented to the Bank for effecting transfer.

Yours faithfully,

(Md. Abul Kalam Azad)
SVP & Head of Wing
Board & Company Affairs Wing