ইসলামী ব্যাংক বাংলাদেশ পিএলসি

Islami Bank Bangladesh PLC.

Board & Company Affairs wing
Head Office, 40, Dilkusha C/A, Dhaka-1000.

Ref: IBB PLC./HO/BCAW/SBD/2023/270 **Date: 06/08/2023**

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 PLC. for the month of July 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 PLC. for the month of **July 2023** in the prescribed format for your perusal.

Sincerely yours,

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

o/c

Received By..........
07 AUG 2023
Time 11:0 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 , 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 PLC.**
2. Applicable Month	:	July, 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		30.9372%
II. Foreign Directors		12.0454%
Sub-total		**42.9826%**
B. Govt.	:	**0.0013%**
C. Institute	:	**13.5769%**
D. Foreign (other than Foreign Directors)	:	**34.4924%**
E. Public	:	**8.9468%**

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
			31.07.2023 (A)	30.06.2023 (B)	31.07.2023	30.06.2023		
01	**JMC Builders Ltd.** Repr. by Mr. Ahsanul Alam	Chairman	32,360,812	32,360,812	2.0100%	2.0100%	0	
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	Note-1
	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	Note-2
04	**Mohammad Solaiman, FCA**	Independent Director	0	0	0.0000%	0.0000%	0	
05	**Professor Dr. Mohammad Saleh Jahur**	Independent Director	0	0	0.0000%	0.0000%	0	
06	**ABC Ventures Limited** Repr. by Mr. Md. Joynal Abedin	Nominated Director	32,301,030	32,301,030	2.0063%	2.0063%	0	Note-3
07	**Excel Dyeing & Printing Limited** Repr. by Professor Dr. Md. Sirajul Karim	Nominated Director	54,693,914	54,693,914	3.3972%	3.3972%	0	
08	**Platinum Endeavors Limited** Repr. by Professor (Dr.) Qazi Shahidul Alam	Nominated Director	32,285,000	32,285,000	2.0053%	2.0053%	0	
	Arabsas Travel & Tourist Agency, K.S.A. Repr. by Musaid Abdullah A. Al-Rajhi, K.S.A.		0	160,996,668	0.0000%	9.9999%	(160,996,668)	Note-4
09	**Excelsior Impex Company Limited** Repr. by Mr. Syed Abu Asad	Nominated Director	32,200,334	32,200,334	2.0000%	2.0000%	0	
10	**Grand Business Limited** Repr. by Mr. Md. Quamrul Hasan	Nominated Director	32,547,335	32,547,335	2.0216%	2.0216%	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
			31.07.2023 (A)	30.06.2023 (B)	31.07.2023	30.06.2023		
11	**Professor Dr. Md. Fashiul Alam**	Independent Director	0	0	0.0000%	0.0000%	0	
12	**Lionhead Business Resources Limited** Repr. by Mr. Khurshid-Ul-Alam	Nominated Director	32,202,900	32,202,900	2.0002%	2.0002%	0	
13	**BLU International Limited** Repr. by Mr. Mohammed Nasir Uddin, FCMA	Nominated Director	32,360,000	32,360,000	2.0099%	2.0099%	0	
14	**Mr. Borhan Uddin Ahmed**	Independent Director	0	0	0.0000%	0.0000%	0	
15	**Armada Spinning Mills Limited** Repr. by Mr. Abu Sayeed Mohammad Quasem	Nominated Director	32,408,339	0	2.0130%	0.0000%	32,408,339	Note-5
16	**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-6
17	**Kingsway Endeavors Limited** Repr. by Mr. Showkat Hossain FCA	Nominated Director	70,799,870	0	4.3975%	0.0000%	70,799,870	Note-7
18	**Uniglobe Business Resources Ltd.** Repr. by Mr. Jamal Mostafa Chowdhury	Nominated Director	75,202,140	0	4.6710%	0.0000%	75,202,140	Note-8
19	**Engr. Mustafa Anwar**	Sponsor	332	332	0.0000%	0.0000%	0	
20	**Bangladesh Islamic Center**	Sponsor	3,400,000	3,400,000	0.2112%	0.2112%	0	
21	**Mr. Zakiuddin Ahmed**	Sponsor	2,605	2,605	0.0002%	0.0002%	0	
22	**Mr. Mohammad Abdullah**	Sponsor	1,100,000	1,100,000	0.0683%	0.0683%	0	
23	**Islamic Economics Research Bureau**	Sponsor	1,861,078	1,861,078	0.1156%	0.1156%	0	
24	**Barrister Tamizul Haque**	Sponsor	110	110	0.0000%	0.0000%	0	
	Total		**692,015,987**	**674,602,306**	**42.9826%**	**41.9010%**	**17,413,681**	

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
		31.07.2023 (A)	30.06.2023 (B)	31.07.2023	30.06.2023		
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	
03	Arabsas Travel & Tourist Agency, K.S.A.	160,996,668	-	9.9999%	0.0000%	160,996,668	Note-4
	Total	**387,148,484**	**226,151,816**	**24.0466%**	**14.0468%**	160,996,668	

Note-1: Mr. Yousif Abdullah A Al-Rajhi, K.S.A. (Vice Chairman, nominated by Al-Rajhi Co. for Industry & Trade, K.S.A.) was Retired & re-elected as Director in the 40th AGM and the majority shareholders of the Bank approved the same in the 40th AGM held on 22.06.2023 subject to approval of Regulatory Authority(ies). Accordingly, Bangladesh Bank accorded its approval on 17.07.2023.

Note-2: Dr. Tanveer Ahmad (Vice Chairman, nominated by Paradise International Limited) was Retired & re-elected as Director in the 40th AGM and the majority shareholders of the Bank approved the same in the 40th AGM held on 22.06.2023 subject to approval of Regulatory Authority(ies). Accordingly, Bangladesh Bank accorded its approval on 17.07.2023.

Note-3: . Mr. Md. Joynal Abedin (Director, nominated by ABC Ventures Limited) was Retired & re-elected as Director in the 40th AGM and the majority shareholders of the Bank approved the same in the 40th AGM held on 22.06.2023 subject to approval of Regulatory Authority(ies). Accordingly, Bangladesh Bank accorded its approval on 17.07.2023.

Note-4: Arabsas Travel & Tourist Agency, K.S.A. withdrew the Directorship of Mr. Musaid Abdullah A. Al-Rajhi, K.S.A. as their representative from the Board of Directors of Islami Bank Bangladesh Limited vide letter dated 05.07.2023 and the same was approved by the Board of Directors of Islami Bank Bangladesh Limited in its 328th Meeting held on 26.07.2023. However, the company is still holding the same share.

Note-5: Mr. Abu Sayeed Mohammad Quasem nominated by Armada Spinning Mills Limited was appointed as Shareholder Director in place of Professor Md. Nazmul Hassan, Ph.D in the 324th Meeting of the Board of Directors of Islami Bank Bangladesh Limited held on 19.06.2023 subject to approval of the competent authorities. Accordingly, Bangladesh Bank accorded its approval on 05.07.2023.

Note-6: Mr. Mohamad Al-Midani, Chartered Accountant, nominated by Islamic Development Bank (IsDB), K.S.A. was elected as the Director 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 Directors of Islami Bank Bangladesh Limited and the majority shareholders of the Bank approved the same in the 40th AGM held on 22.06.2023 subject to approval of Regulatory Authority(ies). Accordingly, Bangladesh Bank accorded its approval on 17.07.2023.

Note-7: Mr. Showkat Hossain FCA, nominated by Kingsway Endeavors Limited was appointed as Shareholder Director in the 327th Meeting of the Board of Directors of Islami Bank Bangladesh Limited held on 04.07.2023 subject to approval of the competent authorities. Accordingly, Bangladesh Bank accorded its approval on 13.07.2023.

Note-8: Mr. Jamal Mostafa Chowdhury, nominated by Uniglobe Business Resources Limited was appointed as Shareholder Director in the 327th Meeting of the Board of Directors of Islami Bank Bangladesh Limited held on 04.07.2023 subject to approval of the competent authorities. Accordingly, Bangladesh Bank accorded its approval on 13.07.2023.

Yours faithfully,

(Md. Masud Alam)
Senior Asstt. Vice President
Share & Bond Division

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 PLC.

Free float number of securities for the month of: July, 2023			
1. Total Outstanding Securities			1609990668
Less	a. Securities held by Sponsors/Directors	692,015,987	
	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)	387,148,484	
	d. Securities held by associate companies (cross holdings)	0	
	e. Any other locked-in securities	0	
2. Sub-total (a to e)			1,079,184,788
Total Free Float Securities (1–2)			530,805,880
No. of Sponsors			6
% of free float securities in respect of total securities			32.9695%

* 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. Masud Alam)
Senior Asstt. Vice President
Share & Bond Division