



ইসলামী ব্যাংক বাংলাদেশ পিএলসি
إسلامي بنك بنغلاديش پي ايل سي
Islami Bank Bangladesh PLC

Board & Company Affairs Wing

Ref: IBBPLC./HO/BCAW/SBD/2023/362

Date: 07/11/2023

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

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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 October 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 **October 2023** in the prescribed format for your perusal.

Sincerely yours,


(Md. Abul Kalam Azad)
SVP & Head of Wing
Enclosed: As above.

Received By.....	
07 NOV 2023	
Time.....	4:10
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 : October, 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 :
II. Foreign Directors :
Sub-total : 30.9372%
B. Govt. : 4.9536%
C. Institute : 35.8907%
D. Foreign (other than Foreign Directors) : 0.0013%
E. Public : 47.6804%
8.2686%
8.1591%

N.B: Sponsors / Directors portion is comprised of both Local Sponsors/Directors and Foreign Directors. Total Local shareholding is 86.7779% and Foreign shareholding is 13.2221%.

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
			31.10.2023 (A)	30.09.2023 (B)	31.10.2023	30.09.2023		
01	JMC Builders Ltd. Repr. by Mr. Ahsanul Alam	Chairman	32,360,812	32,360,812	2.0100%	2.0100%	0	
	Al-Rajhi Co. for Industry & Trade, K.S.A.		0	159,981,628	0.0000%	9.9368%	-159,981,628	Note-1
	Mr. Yousif Abdullah Al-Rajhi, K. S. A.		0	99,935	0.0000%	0.0062%	-99,935	
02	Paradise International Limited Rep. by Dr. Tanveer Ahmad	Nominated Director & Vice Chairman	32,360,000	32,360,000	2.0099%	2.0099%	0	
03	Mohammad Solaiman, FCA	Independent Director	0	0	0.0000%	0.0000%	0	
04	Professor Dr. Mohammad Saleh Jahur	Independent Director	0	0	0.0000%	0.0000%	0	
05	ABC Ventures Limited Repr. by Mr. Md. Joyal Abedin	Nominated Director	32,301,030	32,301,030	2.0063%	2.0063%	0	
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	Platinum Endeavors Limited Repr. by Professor (Dr.) Qazi Shahidul Alam	Nominated Director	32,285,000	32,285,000	2.0053%	2.0053%	0	
08	Excelsior Impex Company Limited Repr. by Mr. Syed Abu Asad	Nominated Director	32,200,334	32,200,334	2.0000%	2.0000%	0	
09	Grand Business Limited Repr. by Mr. Md. Quamrul Hasan	Nominated Director	32,547,335	32,547,335	2.0216%	2.0216%	0	
10	Professor Dr. Md. Fashiul Alam	Independent Director	0	0	0.0000%	0.0000%	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
			31.10.2023 (A)	30.09.2023 (B)	31.10.2023	30.09.2023		
11	Lionhead Business Resources Limited Repr. by Mr. Khurshid-Ul-Alam	Nominated Director	32,202,900	32,202,900	2.0002%	2.0002%	0	
12	BLU International Limited Repr. by Mr. Mohammed Nasir Uddin, FCMA	Nominated Director	32,360,000	32,360,000	2.0099%	2.0099%	0	
13	Mr. Borhan Uddin Ahmed	Independent Director	0	0	0.0000%	0.0000%	0	
14	Armada Spinning Mills Limited Repr. by Mr. Abu Sayeed Mohammad Quasem	Nominated Director	32,408,339	32,408,339	2.0130%	2.0130%	0	
15	Kingsway Endeavors Limited Repr. by Mr. Showkat Hossain FCA	Nominated Director	70,799,870	70,799,870	4.3975%	4.3975%	0	
16	Uniglobe Business Resources Ltd. Repr. by Mr. Jamal Mostafa Chowdhury	Nominated Director	75,202,140	75,202,140	4.6710%	4.6710%	0	
17	BTA Finance LTD. U.A.E. Repr. By Mr. Yousif Abdullah Al-Rajhi, K.S.A.	Nominated Director	79,751,778	0	4.9536%	0.0000%	79,751,778	Note-2
18	Engr. Mustafa Anwar	Sponsor	332	332	0.0000%	0.0000%	0	
19	Bangladesh Islamic Center	Sponsor	3,400,000	3,400,000	0.2112%	0.2112%	0	
20	Mr. Zakiuddin Ahmed	Sponsor	2,605	2,605	0.0002%	0.0002%	0	
21	Mr. Mohammad Abdullah	Sponsor	1,100,000	1,100,000	0.0683%	0.0683%	0	
22	Islamic Economics Research Bureau	Sponsor	1,861,078	1,861,078	0.1156%	0.1156%	0	
23	Barrister Tamizul Haque	Sponsor	110	110	0.0000%	0.0000%	0	
	Total		577,837,577	658,167,362	35.8907%	40.8802%	(80,329,785)	




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
		31.10.2023 (A)	30.09.2023 (B)	31.10.2023	30.09.2023		
01	The Public Institution for Social Security, Kuwait	104,044,941	104,044,941	6.4625%	6.4625%	0	
	Abdullah Abdul Aziz Al-Rajhi, K.S.A.	-	122,106,875	0.0000%	7.5843%	(122,106,875)	Sold
	Total	104,044,941	226,151,816	6.4625%	14.0468%	(122,106,875)	

Note-1: Al-Rajhi Co. for Industry & Trade, K.S.A. withdrew the Directorship of Mr. Yousif Abdullah A Al-Rajhi, K.S.A. as their representative from the Board of Directors of Islami Bank Bangladesh PLC which was approved by the Board of Directors of Islami Bank Bangladesh PLC accordingly.

Note-2: Mr. Yousif Abdullah A Al-Rajhi, K.S.A., nominated by BTA Finance Ltd. Dubai, UAE (Holding 4.9536% Share) was appointed as Shareholder Director in the 331st Meeting of the Board of Directors of Islami Bank Bangladesh PLC subject to approval of the competent authorities which has duly been approved by Bangladesh Bank.

Yours faithfully,


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

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: October, 2023		
1. Total Outstanding Securities		1609990668
Less	a. Securities held by Sponsors/Directors	577,837,577
	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)	104,044,941
	d. Securities held by associate companies (cross holdings)	0
	e. Any other locked-in securities	0
2. Sub-total (a to e)		681,902,835
Total Free Float Securities (1-2)		928,087,833
No. of Sponsors		6
% of free float securities in respect of total securities		57.6455%

* 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