

Report on Free Float Securities Holding

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 Dhaka Stock Exchange Listing Regulation, 2015, we hereby submit the reporting regarding Free Float Holding per following format:

| | | | |
|---|---|------------------|-------------------|
| Name of the ISSUER/Mutual Fund/Collective Investment Scheme (CIS): City Bank PLC | | | |
| Free float number of securities for the month : April 30, 2024 | | | |
| 1. Total Outstanding Securities | | --- | 1224618877 |
| Less : | a. Securities held by Sponsors/Directors | 378198111 | --- |
| | b. Securities held by Government | 2113 | --- |
| | c. Strategic stakes by private corporate bodies/individuals (any holding more than 5% held by an individual/company be considered as strategic) | 0 | --- |
| | d. Securities held by associate companies (cross holdings) | 0 | --- |
| | e. Any other locked-in securities | | --- |
| 2. Subtotal (a to e) | | --- | 378200224 |
| Total Free Float Securities (1 – 2) | | --- | 846418653 |
| No. of Sponsors | | | 8 |
| % of free float securities in respect of total securities | | | 69.29 |

Note-1: City Bank PLC 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 11751271 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% |
| 10 | Bonus Share-2021 | 1280095 | 12.50% |
| 11 | Bonus Share-2022 | 230417 | 2% |
| | Total | 11751271 | |

Note-2 : In the Government Folio No.20, Named : Govt. of The Peoples Rep. of Bangladesh, Govt. has been sold entire shares through ICB. Out of which 15 shares of Tk.100/- i.e. 150 shares of Tk.10/- has been lying down in the Folio No.20, which was not deposited to us for transfer. Hence, Bonus shares credited from 2004 to onwards, as such now Government shares holding stands now 2113 nos. of shares.