

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 June, 2025			
1. Total Outstanding Securities		---	1352197395
Less :	a. Securities held by Sponsors/Directors	412887108	---
	b. Securities held by Government	2324	---
	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)		---	412889432
Total Free Float Securities (1 – 2)		---	939307963
No. of Sponsors			9
% of free float securities in respect of total securities			69.47

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 7809767 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	Existing Share	Issued Share	Subjudice Share
1	Right Share-2010	3927780	1554740	2373040
2	Bonus Share2010-2023	8998618	3561891	5436727
	Total	12926398	5116631	7809767

N.B: Right share and bonus share issued under contempt petition no. 05 of 2019 (arising out of company matter no. 112 of 2005 and approval from BSEC: REF/SEC/SRIC/94-130/part/vii/262 dated December 01, 2024

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 2324 nos. of shares.