

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 December, 2025		
1. Total Outstanding Securities	---	1521222069
Less :		
a. Securities held by Sponsors/Directors	464722981	---
b. Securities held by Government	2614	---
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)	---	464725595
Total Free Float Securities (1 – 2)	---	1056496474
No. of Sponsors		9
% of free float securities in respect of total securities		69.45

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 8785987 shares has been kept in provision which will be issued later on after disposal of the company matter no.112/2005.

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 2614 nos. of shares.