

**Shareholding/unit holding of the sponsors/directors, foreigners, institutions and shareholders who hold 5% or more of listed securities.**

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 the Dhaka Stock Exchange (Listing) Regulations, 2015, we hereby submit the statement of shareholding/unit holding position as per following format:

1. Name of the Issuer/Mutual Fund/Collective Investment Scheme (CIS): **City Bank PLC.**
2. Applicable Month: **30.11.2024**
3. Total paid-up capital (Tk.): **13,470,807,640/-+129,263,980/- (Subjudice)=13,600,071,620/-**
4. No. of total paid-up Securities: **1,347,080,764+12,926,398 (Subjudice)=1,360,007,162**
5. % of Paid-up Capital held by:
 

A. Sponsors/Promoters and Directors :	<b>30.59</b>	B. Govt.:	<b>0.00</b>	C. Institute:	<b>23.72</b>
D. Foreign:	<b>5.56</b>	E. Public:	<b>40.38</b>		
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
			Reporting month (A)	Previous month (B)	Reporting month	Previous month		
1.	Mst. Rokshana Begum	Promoter	10,395,096	10,395,096	0.76	0.76		
2.	Mrs. Hosne Ara Aziz	Promoter	4,964	4,964	0	0		
3.	Mr. Abdul Motin Choudhury	Promoter	7,181,774	7,181,774	0.53	0.53		
4.	Mr. Md. Ali Hossain	Promoter	25,853,162	25,853,162	1.90	1.90		
5.	Mr. M.A. Hashem	Promoter	1,218,455	1,218,455	0.09	0.09		
6.	Mr. Anwar Hossain	Promoter	46	46	-	-		
7.	Mr. Deen Mohammad	Promoter	64,293,111	64,293,111	4.73	4.73		
8.	Mr. Mohammed Shoeb	Promoter	32,256,703	32,256,703	2.37	2.37		
9.	Mr. Aziz Al-Kaiser	Director	37,644,068	37,644,068	2.77	2.77		
10.	Mr. Hossain Khaled	Director	29,949,545	29,949,545	2.20	2.20		
11.	A-One Polymer Limited	Director	27,241,702	27,241,702	2.00	2.00		
12.	Mr. Rubel Aziz	Director	27,499,195	27,499,195	2.02	2.02		
13.	Mr. Rajibul Huq Chowdhury	Director	27,311,166	27,311,166	2.01	2.01		
14.	Ms. Syeda Shaireen Aziz	Director	27,207,442	27,207,442	2.00	2.00		
15.	Partex Corporate Limited	Director	27,207,445	27,207,445	2.00	2.00		
16.	International Finance Corp.	Director	67,354,035	67,354,035	4.95	4.95		
17.	Mr.Matiul Islam Nowshad	Independent Director	-	-	-	-		
<b>Total</b>			<b>412617909</b>	<b>412617909</b>	<b>30.34</b>	<b>30.34</b>		

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
		Reporting month (A)	Previous month (B)	Reporting month	Previous month		
1.	Nil	Nil	Nil	Nil	Nil	Nil	-

**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 **12926398** shares have 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%
12	Bonus Share-2023	1175127	10%
	<b>Total</b>	<b>12926398</b>	

**Note-2 :**

01. Even though Mr. Hossain Mehmood is a nominated Director of A-One Polymer Limited, his individual shareholding is 3250418 shares of City Bank PLC.
02. Mrs. Savera H. Mahmood is a nominated Director of Partex Corporate Limited. She holds 455532 shares of City Bank PLC.
03. Ms. Rebecca Brosnan is a nominated Director of International Finance Corp. (IFC). She does not hold any share of City Bank PLC.
04. Mr. S. M. Mashrur Arefin is a Managing Director & CEO of City Bank PLC. He does not hold any share of City Bank PLC.
05. Our Promoter Mr. M.A. Hashem has been passed away on 24.12.2020
06. Our Promoter Mr. Deen Mohammad has been passed away on 28.04.2021
07. Our Promoter Mr. Anwar Hossain has been passed away on 17.08.2021
08. Our Promoter Ali Hossain expired on 02.01.2024
09. Dr. Salim Mahmud vide the email dated 21.08.2024 has tendered his resignation as Independent Director of the Bank along with Chairman of Audit Committee. His resignation letter was placed at the 664<sup>th</sup> Meeting of the Board of Directors held on 09.09.2024 and Board unanimously accept his resignation with immediate effect.