

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: **31.01.2026**
3. Total paid-up capital (Tk.): **15,212,220,690/-+878,59,870/- (Subjudice)=15,300,080,560/-**
4. No. of total paid-up Securities: **1,521,222,069+87,85,987 (Subjudice)=1,530,008,056**
5. % of Paid-up Capital held by:

A. Sponsors/Promoters and Directors :	30.37	B. Govt.: 0.00
D. Foreign:	5.07	E. Public: 44.85
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	12,699,063	12,699,063	0.83	0.83		
2.	Mrs. Hosne Ara Aziz	Promoter	5,584	5,584	0	0		
3.	Mr. Abdul Matin Choudhury	Promoter	8,079,495	8,079,495	0.53	0.53		
4.	*Mr. Md. Ali Hossain	Promoter	29,084,806	29,084,806	1.90	1.90		
5.	Mr. M.A. Hashem	Promoter	1,370,761	1,370,761	0.09	0.09		
6.	Mr. Anwar Hossain	Promoter	51	51	-	-		
7.	**Mr. Deen Mohammad	Promoter	67,809,140	67,809,140	4.43	4.43		
8.	Mr. Mohammed Shoeb	Promoter	39,804,819	39,804,819	2.60	2.60		
9.	Abdul Barik Choudhury	Promoter	302,848	302,848	0.02	0.02		
10.	Mr. Aziz Al-Kaiser	Director	42,349,576	42,349,576	2.77	2.77		
11.	Mr. Hossain Khaled	Director	33,918,236	33,918,236	2.22	2.22		
12.	***A-One Polymer Limited	Director	30,646,914	30,646,914	2.00	2.00		
13.	Mr. Rubel Aziz	Director	30,936,594	30,936,594	2.02	2.02		
14.	Mr. Rajibul Huq Chowdhury	Director	30,725,059	30,725,059	2.01	2.01		
15.	Ms. Syeda Shaireen Aziz	Director	30,608,371	30,608,371	2.00	2.00		
16.	****Partex Corporate Limited	Director	30,608,375	30,608,375	2.00	2.00		
17.	International Finance Corp.	Director	75,773,289	75,773,289	4.95	4.95		
18.	Mr.Matiul Islam Nowshad	Independent Director	-	-	-	-		
19.	Mr. Nazimuddin Chowdhury	Independent Director	-	-	-	-		
Total			464722981	464722981	30.37	30.37		

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

Note-2:

- Ms. Rebecca Brosnan is a Nominated Director of International Finance Corp. (IFC). She does not hold any share of City Bank PLC.
 - Syed Raihan Hasan Ali is a Nominated Director of Partex Corporate Limited. He does not hold any shares of City Bank PLC.
 - Mr. Mashrur Arefin is a Managing Director & CEO of City Bank PLC. He does not hold any share of City Bank PLC.
 - Our Promoter Mr. M.A. Hashem has been passed away on 24.12.2020
 - Our Promoter Mr. Anwar Hossain has been passed away on 17.08.2021
- * Promoter Late Md. Ali Hossain was Sponsor of City Bank PLC, expired on 02.01.2024. His shares were already transmitted to his nominees. City Bank applied to Bangladesh Securities and Exchange Commission (BSEC) to treat the transmitted shares as '**Sponsor Share**'. Bank also filed a writ petition no. 6675 of 2025 in the Supreme Court of Bangladesh, High Court Division thereof.
- ** Partial transmission of Promoter Late Deen Mohammad's Share (Expired on 27.04.2021): From his total holding, 1,004,580 shares have been transmitted to his wife Promoter Mst. Rokshana Begum, 3516029 shares to his son Promoter Mr. Mohammed Shueb and 1,758,014 shares to his daughter Evana Fahmida Mohammad (General Shareholder) and 1,758,014 shares to his daughter Mrs. Meherun Haque (General Shareholder). City Bank applied to Bangladesh Securities and Exchange Commission (BSEC) to treat the transmitted shares as '**Sponsor Share**'. Bank also filed a writ petition no. 6675 of 2025 in the Supreme Court of Bangladesh, High Court Division thereof.
- *** Mr. Hossain Mehmood, Nominated Director by A-One Polymer Limited, who was retired and re-elected at the last Annual General Meeting (AGM). However, approval for his reappointment from Bangladesh Bank (the Central Bank) is still pending.