

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): **The City Bank Limited**
2. Applicable Month: **31.08.2023**
3. Total paid-up capital (Tk.): **1200,60,67,430/-+11,520,8540/- (Subjudice)=1212,12,75,970/-**
4. No. of total paid-up Securities: **1200606743+11520854 (Subjudice)=1212127597**
5. % of Paid-up Capital held by:

A. Sponsors/Promoters and Directors :	30.59	B. Govt.:	0.00	C. Institute:	27.16
D. Foreign:	4.94	E. Public:	37.31		
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	9,450,088	9,450,088	0.76	0.76		
2.	Mrs. Hosne Ara Aziz	Promoter	4,513	4,513	0	0		
3.	Mr. Abdul Motin Choudhury	Promoter	6,528,886	6,528,886	0.53	0.53		
4.	Mr. Ali Hossain	Promoter	23,502,876	23,502,876	1.90	1.90		
5.	Mr. M.A. Hashem	Promoter	1,107,687	1,107,687	0.09	0.09		
6.	Mr. Anwar Hossain	Promoter	42	42	-	-		
7.	Mr. Deen Mohammad	Promoter	58,448,283	58,448,283	4.73	4.73		
8.	Mr. Mohammad Shoeb	Promoter	29,324,276	29,324,276	2.37	2.37		
9.	Mr. Aziz Al-Kaiser	Director	34,221,880	34,221,880	2.77	2.77		
10.	Mr. Hossain Khaled	Director	27,226,861	27,226,861	2.20	2.20		
11.	A-One Polymer Limited	Director	24,765,184	24,765,184	2.00	2.00		
12.	Mr. Rubel Aziz	Director	28,090,178	28,090,178	2.27	2.27		
13.	Mr. Rajibul Huq Chowdhury	Director	24,828,335	24,828,335	2.01	2.01		
14.	Ms. Syeda Shaireen Aziz	Director	24,734,039	24,734,039	2.00	2.00		
15.	Partex Corporate Limited	Director	24,734,042	24,734,042	2.00	2.00		
16.	International Finance Corp.	Director	61,230,941	61,230,941	4.95	4.95		
17.	Mr. Matiul Islam Nowshad	Independent Director	-	-	0	0		
18.	Dr. Salim Mahmud	Independent Director	-	-	0	0		
Total			378198111	378198111	30.59	30.59		

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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 :

The City Bank Limited 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 :

01. Even though Mr. Hossain Mehmood is a nominated Director of A-One Polymer Limited, his individual shareholding is 2896989 shares of The City Bank Limited.
02. Mrs. Savera H. Mahmood is a nominated Director of Partex Corporate Limited. She does not hold any share of The City Bank Limited.
03. Ms. Rebecca Brosnan is a nominated Director of International Finance Corp. (IFC). She does not hold any share of The City Bank Limited.
04. Mr. S. M. Mashrur Arefin is a Managing Director & CEO of The City Bank Limited. He does not hold any share of The City Bank Limited.
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. Mr. Rubel Aziz is elected by the shareholders as Director in the vacated office of Mrs. Tabassum Kaiser at 40th AGM held on 04.07.2023 and subsequently approved by Bangladesh Bank vide their letter no BRPD (BMMA)651/9(3) DA/2023-6040 dated 31.07.2023
09. Dr. Salim Mahmud re-appointed as an Independent Director at 40th AGM held on 04.07.2023 and subsequently approved by Bangladesh Bank vide their letter no. BRPD (BMMA)651/9(3)DA/2023-6775 dated:22.08.2023