

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: **31.12.2025**
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 | C. Institute: 19.33 |
| D. Foreign: 5.40 | E. Public: 44.90 | |
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 | | |

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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:

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:

01. Ms. Rebecca Brosnan is a nominated Director of International Finance Corp. (IFC). She does not hold any share of City Bank PLC.
02. Mr. S. M. Mashrur Arefin is a Managing Director & CEO of City Bank PLC. He does not hold any share of City Bank PLC.
03. Our Promoter Mr. M.A. Hashem has been passed away on 24.12.2020
04. Our Promoter Mr. Anwar Hossain has been passed away on 17.08.2021
- 05.* 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.
06. **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 Shoeb 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.
07. ***Approval of Nominated Director from A-One Polymer Limited still pending from Bangladesh Bank.
- 08.****Syed Raihan Hasan Ali is a nominated Director of Partex Corporate Limited. He does not hold any shares of City Bank PLC. Bangladesh Bank has given approval as nominated director on 02.11.2025