

The Chief Regulatory Officer Dhaka Stock Exchange Limited DSE Building, 9/F, Motijheel C/A, Dhaka-1000

9 June 2019

Subject: Report on shareholding of the sponsors/directors, foreigners, institutions and shareholders who hold 5% or more of listed securities.

Sir,
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

1) Name of the Issuer

ACI Formulations Limited

2) Applicable Month

31 May 2019

3) Total paid-up Capital (Tk.)

450,000,000.00

4) No. of total paid-up Shares

45,000,000

5) % of paid-up Capital held by : A. Directors:

66.02%

C. Institute: 27.22%

E. Public: 6.76%

B. Govt.:

D. Foreign:

| SI. No. | Name | Status (Sponsor/ Promoter/ Director/ Sponsor Director/ Nominated Director/ Independent Director / Depositor Director etc.) | No. of shares held as on end of the month | | % of total no. of paid-up shares as on end of the month | | No. of shares increased/ (decreased) during | Reason for |
|------------|---|--|--|--------------------------|---|-------------------|--|---------------|
| | | | Reporting Month (A) | Previous Month (B) | Reporting Month | Previous Month | reported period (A) - (B) | changes |
| | Advanced Chemical Industries Ltd., Represented by | Institution | 24,066,105 | 24,066,105 | 53.48% | 53.48% | (*) | 159 |
| i) | Dr. Arif Dowla | Nominated Director | 1,800 | 1,800 | 0.004% | 0.004% | S - S | |
| ii) | Ms. Shusmita Anis | Nominated Director | 1,800 | 1,800 | 0.004% | 0.004% | 10-11 | 4 |
| iii) | Mrs. Najma Dowla | Nominated Director | 4,500 | 4,500 | 0.010% | 0.010% | - | |
| iv) | Mr. M. Anis Ud Dowla | Director | 4,504,500 | 4,504,500 | 10.01% | 10.01% | - | (#) |
| v) | Dr. F H Ansarey | Director | 1,129,500 | 1,129,500 | 2.51% | 2.51% | - | 191 |
| vi) | Mr. Kamran Tanvirur Rahman | Independent Director | - | ¥ | - | - | | |
| vii) | Mr. Abdul-Muyeed Chowdhury | Independent Director | | 4 | - | _ | - | |
| | å | Tota | 29,708,205 | 29,708,205 | 66.02% | 66.02% | | |

7) Details of shareholding of foreigner, institution and shareholder who holds 5% or more shares outstanding other than Directors:

| SI. | Who Holds 5% or More Other Than | No. of Shares Held as | % of total no. of paid-up shares as on end of the month | | No. of shares increased/ (decreased) during | Reason for | |
|------|--|-----------------------|---|--------------------|--|---------------------------------|---------|
| 140. | | Reporting month (A) | Previous month (B) | Reporting month | Previous month | reported period (A) - (B) | changes |
| i) | Investment Corporation of Bangladesh (ICB) | 6,529,159 | 6,528,310 | 14.51% | 14.51% | 849 | Buy |
| | Total | 6,529,159 | 6,528,310 | 14.51% | 14.51% | 849 | |

Yours faithfully,

Mohammal Mostafizur Rahman Company Secretary