

The Chief Regulatory Officer

Dhaka Stock Exchange Limited

DSE Building, 9/F, Motijheel C/A, Dhaka-1000

5 September 2021

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 format:

1) Name of the Issuer

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ACI Formulation Limited

2) Applicable Month

31 August 2021

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:

74

28.96%

E. Public: 5.02%

B. Govt.:

D. Foreign:

6) Details of Shareholding of Directors:

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%	-	=
i)	Dr. Arif Dowla	Nominated Director	1,800	1,800	0.004%	0.004%	-	-
ii)	Ms. Shusmita Anis	Nominated Director	1,800	1,800	0.004%	0.004%		-
iii)	Mrs. Najma Dowla (Expired on 28.07.21)	Nominated Director	4,500	4,500	0.010%	0.010%		
iv)	Mr. Juned Ahmed Choudhury	Nominated Director	-	i: 5		-	-	-
v)	Mr. M. Anis Ud Dowla	Director	4,504,500	4,504,500	10.01%	10.01%	-	Ξ.
vi)	Dr. A.K.M. Fareyzul Haque Ansarey	Director	1,129,500	1,129,500	2.51%	2.51%	3	-
vii)	Mr. Golam Mainuddin	Independent Director	-	ų	-	-	-	-
viii)	Mr. Abdul-Muyeed Chowdhury	Independent Director	-	1	-	-	-	-
	1	Total	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.N	Name of Foreigner, Institution and Shareholder Who Holds 5% or More Other Than Sponsors/Directors	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	
0.		Reporting month (A)	Previous month (B)	Reporting month	Previous month	reported period (A) - (B)	changes
i)	Investment Corporation of Bangladesh (ICB)	6,529,159	6,529,159	14.51%	14.51%		-
	Total	6,529,159	6,529,159	14.51%	14.51%	-	

Thanking you. Yours faithfully,

Mohammad Mostafizur Rahman Company Secretary