

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

5 July 2022

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

:

ACI Formulation Limited

2) Applicable Month

80

30 June 2022

3) Total paid-up Capital (Tk.)

472,500,000.00

4) No. of total paid-up Shares

47,250,000

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

66.02%

C. Institute:

17.96%

E. Public: 16.02%

B. Govt.:

D. Foreign:

6) Details of Shareholding of Directors:

SI.	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
No.			Reporting Month (A)	Previous Month (B)	Reporting Month	Previous Month	reported period	changes
	Advanced Chemical Industries Ltd., Represented by	Institution	25,269,409	25,269,409	53.48%	53.48%		-
i)	Dr. Arif Dowla	Nominated Director	1,890	1,890	0.004%	0.004%		2
ii)	Ms. Shusmita Anis	Nominated Director	1,890	1,890	0.004%	0.004%	-	× .
iii)	Mrs. Najma Dowla (Expired on 28.07.21)	Nominated Director	4,725	4,725	0.010%	0.010%	-	48
iv)	Mr. Juned Ahmed Choudhury	Nominated Director		-	-	-		
v)	Mr. M. Anis Ud Dowla	Director	4,729,725	4,729,725	10.01%	10.01%	-	- Jan 19 19 19 19 19 19 19 19
vi)	Dr. A.K.M. Fareyzul Haque Ansarey	Director	1,185,975	1,185,975	2.51%	2.51%		-
vii)	Mr. Golam Mainuddin	Independent Director	-	•)(4)	-	F-3
viii)	Mr. Abdul-Muyeed Chowdhury	Independent Director	-	-				9.5
		Total	31,193,614	31,193,614	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	Previous month (B)	Reporting month	Previous month	reported period (A) - (B)	changes
i)	Investment Corporation of Bangladesh (ICB)	3,538,771	3,538,771	7.49%	7.49%		
	Total	3,538,771	3,538,771	7.49%	7.49%	-	

Thanking you. Yours faithfully,

Mohammad Mostafizur Rahman Company Secretary