

The Chief Regulatory Officer Dhaka Stock Exchange Limited

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

6 September 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

31 August 2022

3) Total paid-up Capital (Tk.)

472,500,000.00

4) No. of total paid-up Shares

47,250,000

66.02%

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

C. Institute: 21.46%

D. Foreign:

E. Public: 12.52%

B. Govt.:

Sl. No.		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	changes
	Advanced Chemical Industries Ltd., Represented by	Institution	25,269,409	25,269,409	53.48%	53.48%		12 - 22
i)	Dr. Arif Dowla	Nominated Director	4,253	1,890	0.009%	0.004%	2,363	Received from Late
ii)	Ms. Shusmita Anis	Nominated Director	3,071	1,890	0.006%	0.004%	1,181	Received from Late Naima Dowla
	Mrs. Najma Dowla (Expired on 28.07.21)	Nominated Director		4,725	0.000%	0.010%	(4,725)	Transmitted to her legal heirs
iv)	Mr. Juned Ahmed Choudhury	Nominated Director	-	9	-	-		1.50
	Mr. M. Anis Ud Dowla	Director	4,730,906	4,729,725	10.01%	10.01%	1,181	Received from Late Naima Dowla
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	-				•	1-
viii)	Mr. Abdul-Muyeed Chowdhury	Independent Director	-	2				
		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:

il.N o.	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	
		Reporting month (A)	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