

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

5 September 2023

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 2023

3) Total paid-up Capital (Tk.)

472,500,000.00

4) No. of total paid-up Shares

47,250,000

20.00%

E. Public: 13.98%

5) % of paid-up Capital held by

A. Directors: B. Govt.:

66.02%

C. Institute:

D. Foreign:

6) Details of Shareholding of Directors:

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	25,269,409	25,269,409	53.48%	53.48%	-	_
i) Dr. Arif Dowla	Nominated Director	4,253	4,253	0.009%	0.009%	- "	,
ii) Ms. Shusmita Anis	Nominated Director	3,071	3,071	0.006%	0.006%		
iii) Mr. Juned Ahmed Choudhury	Nominated Director	-	-	*		-	-
iv) Mr. M. Anis Ud Dowla	Director	4,730,906	4,730,906	10.01%	10.01%	-	-
v) Dr. A.K.M. Fareyzul Haque Ansarey	Director	1,185,975	1,185,975	2.51%	2.51%	-	-
vi) Mr. Golam Mainuddin	Independent Director	-	-	-	-	=	-
vii) Mr. Abdul-Muyeed Chowdhury	Independent Director	-	-	-		-	-
	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:

SLN	Name of Foreigner, Institution and Shareholder Who Holds 5% or More Other Than Sponsors/Directors	No. of Shares Held as or	% of total no. of paid-up shares as on end of the month		No. of shares increased/ (decreased) during	Reason for changes	
0.		Reporting month (A)	Previous month (B)	Reporting month	Previous month	reported period (A) - (B)	Changes
i)	Investment Corporation of Bangladesh (ICB)	2,958,820	2,958,820	6.26%	6.26%	-	1
	Total	2,958,820	2,958,820	6.26%	6,26%	-	

Thanking you. Yours faithfully,

Mohammad Mostafizur Rahman Company Secretary