

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

## 6 January 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           | : | Advanced Chemical |               |        |            |        |
|---------------------------------|---|-------------------|---------------|--------|------------|--------|
| 2) Applicable Month             | : | 31 December 2021  | e.            |        |            |        |
| 3) Total Paid-up Capital (Tk.)  | : | 725,767,870.00    | ž             |        |            |        |
| 4) No. of total Paid-up Shares  | : | 72,576,787        |               |        |            |        |
| 5) % of Paid-up Capital held by | : |                   |               |        |            |        |
| A. Directors:                   |   | 35.28%            | C. Institute: | 42.90% | E. Public: | 21.82% |
| B. Govt.:                       |   |                   | D. Foreign:   |        |            |        |

6) Details of Shareholding of Directors:

| SI.<br>No. | No. Name                               | Status (Sponsor/<br>Promoter/ Director/<br>Sponsor Director/<br>Nominated Director/ | No. of shares held as on<br>end of the month |                          | % of total no. of<br>paid-up shares as on<br>end of the month |                   | No. of shares<br>increased/ (decreased) | Reason for |
|------------|--|---|--|--------------------------|---|-------------------|---|------------|
|            |  | Independent Director<br>/ Depositor Director<br>etc.)                               | Reporting<br>Month<br>(A)                    | Previous<br>Month<br>(B) | Reporting<br>Month  | Previous<br>Month | during reported period<br>(A) - (B)     | changes    |
| i)         | Mr. M. Anis Ud Dowla                   | Director  | 13,472,348                                   | 11,715,086               | 18.56%  | 18.56%            | 1,757,262                               | Bonus      |
| ii)        | Dr. Arif Dowla                         | Director  | 2,614,573                                    | 2,273,543                | 3.60%   | 3.60%             | 341,030                                 | Bonus      |
| iii)       | Mrs. Najma Dowla (Expired on 28.07.21) | Director  | 2,006,645                                    | 1,744,909                | 2.76%   | 2.76%             | 261,736                                 | Bonus      |
|            | ACI Foundation, Represented By         | Institution   | 6,608,645                                    | 5,746,648                | 9.11%   | 9.11%             | 861,997                                 | Bonus      |
| iv)        | Ms. Shusmita Anis                      | Nominated Director  | 903,520                                      | 785,670                  | 1.24%   | 1.24%             | 117,850                                 | Bonus      |
| v)         | Mr. Abdul-Muyeed Chowdhury             | Nominated Director  | -  | -                        | -   | -                 | -                                       |            |
| vi)        | Mr. Golam Mainuddin                    | Nominated Director  | -  | -                        | -   | -                 | -                                       |            |
| /ii)       | Mr. Juned Ahmed Choudhury              | Nominated Director  | -  | -                        | -   | -                 |   |            |
| iii)       | Mr. Anisuddin Ahmed Khan               | Nominated Director  | -  | -                        | -   | -                 | -                                       | -          |
| ix)        | Mr. Kamran Tanvirur Rahman             | Independent Director  | -  | -                        | -   | -                 | -                                       |            |
| x)         | Mr. Adil Husain                        | Ir ` indent Director  | -  | -                        | -   | -                 | -                                       | -          |
|            |  | Total   | 25,605,731                                   | 22,265,856               | 35.28%  | 35.28%            | 3,339,875                               |            |

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

| SI.N<br>o.<br>Name of Foreigner, Institution and<br>Shareholder Who Holds 5% or More<br>Other Than Sponsors/Directors | No. of Shares Held a                          | % of total no. of<br>paid-up shares as on<br>end of the month |                       | No. of shares<br>increased/ (decreased) | Reason for        |                        |           |
|---|---|---|-----------------------|---|-------------------|------------------------|-----------|
|   |   | Reporting month (A)   | Previous month<br>(B) | Reporting<br>month                      | Previous<br>month | during reported period | changes   |
| i)  | Investment Corporation of Bangladesh<br>(ICB) | 6,369,149   | 4,668,799             | 8.78%                                   | 6.43%             | (A) - (B)<br>1,700,350 | Bonus+Buy |
| ii)   | ICB Unit Fund                                 | 6,314,586   | 5,490,945             | 8.70%                                   | 8.70%             | 823,641                | Bonus     |
| iii)  | Shanta Holdings Limited                       | 3,988;830   | 3,468,548             | 5.50%                                   | 5.50%             | 520,282                | Bonus     |
|   | Total   | 16,672,565  | 13,628,292            | 22.97%                                  | 20.63%            | 3,044,273              |           |

Thanking you.

Yours faithfully,

Mohammad Mostafizur Rahman Company Secretary