

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

4 August 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

.

Advanced Chemical Industries Limited

2) Applicable Month

: 31.

3) Total Paid-up Capital (Tk.)

31 July 2022 725,767,870.00

4) No. of total Paid-up Shares

72,576,787

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

35.28%

C. Institute:

40.70% E. I

E. Public: 24.02%

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) | Reason for |
|-------------|---|--|--|--------------------------|---|-------------------|---|--------------|
| io. | | | Reporting Month (A) | Previous Month (B) | Reporting Month | Previous Month | during reported period (A) - (B) | changes |
| i) | Mr. M. Anis Ud Dowla | Director | 13,472,348 | 13,472,348 | 18.56% | 18.56% | | • |
| ii) | Dr. Arif Dowla | Director | 2,614,573 | 2,614,573 | 3,60% | 3.60% | N=A | 5 4 5 |
| iii) | Mrs. Najma Dowla (Expired on 28.07.21 | Director | 2,006,645 | 2,006,645 | 2.76% | 2.76% | - | 1:=1 |
| | ACI Foundation, Represented By | Institution | 6,608,645 | 6,608,645 | 9.11% | 9.11% | | 2000 A |
| iv) | Ms. Shusmita Anis | Nominated Director | 903,520 | 903,520 | 1.24% | 1,24% | | - |
| vi) vii) | Mr. Abdul-Muyeed Chowdhury Mr. Golam Mainuddin Mr. Juned Ahmed Choudhury Mr. Anisuddin Ahmed Khan | Nominated Director Nominated Director Nominated Director Nominated Director | - | | | | | |
| | Mr. Kamran Tanvirur Rahman | Independent Director | _ | <u> </u> | _ | - | 2 | |
| | Mr. Adil Husain | Independent Director | - | - | | - | - | |
| | | Total | 25,605,731 | 25,605,731 | 35.28% | 35.28% | | |

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) | Reason for | |
|------|---|-----------------------|---|--------------------|---|----------------------------------|---------|
| 0. | | Reporting month | Previous month (B) | Reporting month | Previous month | during reported period (A) - (B) | changes |
| i) | Investment Corporation of Bangladesh (ICB) | 5,268,352 | 5,277,830 | 7.26% | 7.27% | (9,478) | Sale |
| 0.00 | ICB Unit Fund | 6,277,521 | 6,311,435 | 8.65% | 8.70% | (33,914) | Sale |
| iii) | Shanta Holdings Limited | 3,988,830 | 3,988,830 | 5.50% | 5.50% | | |
| | Total | 15,534,703 | 15,578,095 | 21.40% | 21.46% | (43,392) | |

Thanking you. Yours faithfully,

Mohammad Mostafizur Rahman

Company Secretary