

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

04 September 2019

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 Formulations Limited |               |        |                            |       |
|---------------------------------|---|--------------------------|---------------|--------|----------------------------|-------|
| 2) Applicable Month             | : | 31 August 2019           |               |        |                            |       |
| 3) Total paid-up Capital (Tk.)  | : | 450,000,000.00           |               |        |                            |       |
| 4) No. of total paid-up Shares  | : | 45,000,000               |               |        |                            |       |
| 5) % of paid-up Capital held by | 1 |                          |               |        | 2 8<br>2<br>5 <sup>7</sup> |       |
| A. Directors:                   |   | 66.02%                   | C. Institute: | 27.22% | E. Public:                 | 6.76% |
| U. Oçvt.:                       |   |                          | D. Foreign:   |        |                            |       |

S, Estails of Shareholding of Directors:

| SI. Name  | Status (Sponsor/ Promoter/<br>Director/ Sponsor Director/<br>Nominated Director/<br>Independent Director /<br>Depositor Director etc.) | No. of shares held as on end<br>of the month |                          | % of total no. of paid-up<br>shares as on end of the<br>month |                   | No. of shares<br>increased/<br>(decreased)<br>during | Reason<br>for |
|---|--|--|--------------------------|---|-------------------|--|---------------|
| No.   |  | Reporting<br>Month<br>(A)                    | Previous<br>Month<br>(B) | Reporting<br>Month  | Previous<br>Month | reported<br>period<br>(A) - (B)                      | changes       |
| Advanced Chemical Industries Ltd., Represented by | Institution  | 24,066,105                                   | 24,066,105               | 53.48%  | 53.48%            | -  | -             |
| i) Dr. Arif Dowla                                 | Nominated Director   | 1,800  | 1,800                    | 0.004%  | 0.004%            | -  | -             |
| ii) Ms. Shusmita Anis                             | Nominated Director   | 1,800  | 1,800                    | 0.004%  | 0.004%            |  | -             |
| iii) Mrs. Najma Dowla                             | Nominated Director   | 4,500  | 4,500                    | 0.010%  | 0,010%            | -  | -             |
| iv) Mr. M. Anis Ud Dowla                          | Director   | 4,504,500                                    | 4,504,500                | 10.01%  | 10.01%            |  | -             |
| v) Dr. FH Augt ay                                 | Director   | 1,129,500                                    | 1,129,500                | 2.51%   | 2.51%             | - 1  |               |
| 1   | Independent Director   | -  | -                        | -   |                   | -  | -             |
| Alp' C. Alby'                                     | Independent Director   | -  | -                        | 4   |                   |  | -             |
|   | Total  | 29,708,205                                   | 29,708,205               | 66.02%  | 66.02%            | -  |               |

7) Detdils of share: olding of foreigner, institution and shareholder who holds 5% or more shares outstanding other than Directors:

| SI. | Name of Foreigner, Institution and Shareholder<br>Who. Holds 5% or More Other Than | No. of Shares Held as on End of the Month |                       |                    | % of total no. of paid-up<br>shares as on end of the<br>month |                                 | Reason<br>for |
|-----|--|---|-----------------------|--------------------|---|---------------------------------|---------------|
| No. | · Sponsors/Directors   | Reporting month<br>(A)                    | Previous month<br>(B) | Reporting<br>month | Previous<br>month   | reported<br>period<br>(A) - (B) | changes       |
| i)  | Investment Corporation of Bangladesh (ICB)   | 6,529,159                                 | 6,529,159             | 14.51%             | 14.51%  |                                 | -             |
|     | Total  | 6,529,159                                 | 6,529,159             | 14.51%             | 14.51%  |                                 | 17.<br>1. 1.  |

Yours faithfully,

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