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

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 July 2021  <br> 3) Total paid-up Capital (Tk.) $:$ $450,000,000.00$  <br> 4) No. of total paid-up Shares $:$ $45,000,000$  <br> 5) \% of paid-up Capital held by $:$   <br> A. Directors: $66.02 \%$ C. Institute: $28.58 \%$ E. Public: $5.40 \%$ <br> B. Govt:  D. Foreign:    |  |  |  |  |

6) Details of Shareholding of Directors:

| $\begin{aligned} & \text { SI. } \\ & \text { No. } \end{aligned}$ | 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 reported period <br> (A) - (B) | Reason for changes |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Reporting Month <br> (A) | Previous Month <br> (B) | Reporting Month | Previous Month |  |  |
|  | Advanced Chemical Industries Ltd., Represented by | Institution | 24,066,105 | 24,066,105 | 53.48\% | 53.48\% | (A) (B) | - |
|  | 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 (Expired on 28.07.21) | 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. A.K.M. Fareyzul Haque Ansarey | Director | 1,129,500 | 1,129,500 | 2.51\% | 2.51\% | - | - |
| vi) | Mr. Golam Mainuddin | Independent Director | - | - | - | - | - |  |
| vii) | Mr. Abdul-Muyeed Chowdhury | Independent Director | - | - | - | - | - | - |
|  |  | Total | 29,708,205 | 29,708,205 | 66.02\% | 66.02\% | - |  |

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

| $\begin{array}{\|l} \text { SI. } \\ \text { No. } \end{array}$ | Name of Foreigner, Institution and Shareholder Who Holds 5\% or More Other Than Sponsors/Directors | 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 reported period <br> (A) - (B) | Reason for changes |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Reporting month <br> (A) | Previous month (B) | Reporting month | Previous month |  |  |
| 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\% | - |  |

Thanking you.
Yours faithfully,


Mohammad Mostafizur Rahman
Company Secretary

