

The Chief Regulatory Officer Dhaka Stock Exchange Limited

DSE Building, 9/F, Motijheel C/A, Dhaka-1000

5 August 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 | : | ACI Formulation Limited | | | | | |
|---------------------------------|---|-------------------------|------------------|------|------------|--------|--|
| 2) Applicable Month | : | 31 July 2021 | | | | | |
| 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 | : | | | | | | |
| A. Directors: | | 66.02% | C. Institute: 28 | .58% | E. Public: | 5.40% | |
| B. Govt.: | | | D. Foreign: | | | 0.1070 | |

6) Details of Shareholding of Directors:

| SI. No. | 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 |
|------------|---|--|--|--------------------------|---|-------------------|--|----------------|
| | | | Reporting Month (A) | Previous Month (B) | Reporting Month | Previous Month | reported period (A) - (B) | for changes |
| | Advanced Chemical Industries Ltd., Represented by | Institution | 24,066,105 | 24,066,105 | 53.48% | 53.48% | (.1) - (D) - | - |
| 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 (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:

| SI. No. | Name of Foreigner, Institution and Shareholder Who Holds 5% or More Other Than | No. of Shares Held as | % of total no. of paid-up shares as on end of the month | | | Reason for | |
|------------|---|-----------------------|---|--------------------|-------------------|---------------------------------|---------|
| | Sponsors/Directors | Reporting month (A) | Previous month (B) | Reporting month | Previous month | reported period (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% | | |

Thanking you. Yours faithfully,

Mohammad Mostafizur Rahman Company Secretary