

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

4 January 2024

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 December 2023

3) Total paid-up Capital (Tk.)

472,500,000.00

4) No. of total paid-up Shares

47,250,000

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

66.02%

C. Institute: 20.19%

E. Public: 13.79%

B. Govt.

D. Foreign:

| 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<br>end 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 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  | 25,269,409                                   | 25,269,409               | 53.48%  | 53.48%            | *  |              |
| i)   | Dr. Arif Dowla                                    | Nominated Director   | 4,253  | 4,253                    | 0.009%  | 0.009%            |  | ( <b>*</b> ) |
| ij)  | Ms. Shusmita Ams                                  | Nominated Director   | 3,071  | 3,071                    | 0.006%  | 0.006%            | 8  | •            |
| iii) | Mr. Juned Ahmed Choudhury                         | Nominated Director   |  | -                        | ٠   |                   |  | (*)          |
| ıv)  | Mr. M. Anis Ud Dowla                              | Director   | 4,730,906                                    | 4,730,906                | 10.01%  | 10.01%            |  | \$4.         |
| v)   | Dr. A.K.M. Fareyzul Haque Ansarey                 | Director   | 1,185,975                                    | 1,185,975                | 2.51%   | 2.51%             |  | 3.           |
| vi)  | Mr. Golam Mainuddin                               | Independent Director   | ÷  |                          | -   |                   |  | <b>(#</b> 0) |
| vii  | Mr. Abdul-Muyeed Chowdhury                        | Independent Director   |  |                          | •   |                   |  | •            |
|      |   | Total  | 31,193,614                                   | 31,193,614               | 66.02%  | 66.02%            | -  |              |

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<br>Who Holds 5% or More Other Than<br>Sponsors/Directors | No. of Shares Held as | % 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 for                      |         |
|------|---|-----------------------|---|--------------------|--|---------------------------------|---------|
| 0.   |   | Reporting month       | Previous month (B)  | Reporting<br>month | Previous<br>month                                    | reported<br>period<br>(A) - (B) | changes |
| i)   | Investment Corporation of Bangladesh (ICB)  | 2,958,820             | 2,958,820   | 6.26%              | 6.26%  |                                 |         |
|      | Total   | 2,958,820             | 2,958,820   | 6.26%              | 6.26%  |                                 |         |

Thanking you-Yours faithfully,

Mohammad Mostafizur Rahman

Company Secretary