

Advanced Chemical Industries Limited





The Chairman Bangladesh Securities and Exchange Commission ইভান্তিজ লিমিটেড Securities Commission Bhaban, E-6/C, Agargaon, Sher-e-Bangla Nagar Administrative Area, Dhaka-1207

এডভাঙ্গড কেমিক্যাল

২৪৫, তেজগাঁও শিল্প এলাকা ঢাকা ১২০৮, বাংলাদেশ টেলিফোন (৮৮০২) ৮৮৭ ৮৬০৩ ফ্যাক্স (৮৮০২) ৮৮৭ ৮৬১৯-২০

Advanced Chemical Industries Limited

245, Tejgaon Industrial Area Dhaka 1208, Bangladesh Telephone (8802) 887 8603 Fax (8802) 887 8619-20 Email: info@aci-bd.com Web: www.aci-bd.com

Your ref

Our ref

CA/RA/BSEC-DSE-CSE/2019-20/12

Date

7 Jul 2020

Dear Sir,

Pursuant to the regulations 35(1) & 35(2) of the Listing Regulations 2015, we hereby submit the statements of monthly Shareholding Position and Free Float Reporting of the Company as per the given format for the month of June-2020 for your necessary record.

Thanking you.

Yours sincerely,

Mohammad Mostafizur Rahman

Company Secretary

Cc: Whief Regulatory Officer, Dhaka Stock Exchange Limited, Stock Exchange Building, 9/F Motijheel C/A, Dhaka-1000.

Chief Regulatory Officer, Chittagong Stock Exchange Limited, CSE Building 1080 SkMujib Road, Chittagong-4100.





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

7 July 2020

Subject: Report on shareholding of the sponsors/directors, foreigners, institutions and shareholders who hold 5% or more of listed securities.

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

1) Name of the Issuer

Advanced Chemical Industries Limited

2) Applicable Month

30 Jun 2020

3) Total Paid-up Capital (Tk.)

573,729,550.00

4) No. of total Paid-up Shares

57,372,955

5) % of Paid-up Capital held by

35.28%

C. Institute:

40.56%

E. Public: 24.16%

A. Directors: B. Govt.:

D. Foreign:

6) Details of Shareholding of Directors:

| SI. No. | Name | Status (Sponsor/ Promoter/ Director/ Sponsor Director/ Nominated Director/ | 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 |
|------------|--------------------------------|---|---|--------------------------|---|-------------------|--------------------------------------|-------------------|
| | | Independent Director / Depositor Director etc.) | Reporting Month (A) | Previous Month (B) | Reporting Month | Previous Month | during reported period (A) - (B) | changes |
| 1) | Mr. M. Anis Ud Dowla | Director | 10,650,079 | 10,650,079 | 18.56% | 18.56% | . , (-) | - |
| ii) | Dr. Arif Dowla | Director | 2,066,858 | 2,066,858 | 3.60% | 3.60% | _ | |
| iii) | Mrs. Najma Dowla | Director | 1,586,281 | 1,586,281 | 2.76% | 2.76% | | - |
| | ACI Foundation, Represented By | Institution | 5,224,227 | 5,224,227 | 9.11% | 9.11% | - | - |
| iv) | Ms. Shusmita Anis | Nominated Director | 714,246 | 714,246 | 1.24% | 1.24% | | (A) |
| v) | Mr. Abdul-Muyeed Chowdhury | Nominated Director | 7 | - | - | - | | • |
| vi) | Mr. Golam Mainuddin | Nominated Director | - | _ | _ | | | |
| vii) | Mr. Waliur Rahman Bhuiyan, OBE | Nominated Director | - | - | - | - | - | He has expired on |
| /iii) | Mr. Kamran Tanvirur Rahman | Independent Director | - | - | - | | | 19 June 2020 |
| ix) | Mr. Adil Husain | Independent Director | - | - | - | _ | | • |
| y | | Total | 20,241,691 | 20,241,691 | 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 P | Shareholder Who Holds 5% or More Other Than Sponsors/Directors | No. of Shares Held a | s on End of the Month | % of total no. of paid-up shares as on end of the month | | No. of shares increased/ (decreased) | |
|--------|---|----------------------|-----------------------|---|----------|---|-----------------------|
| 0. | | Reporting month | Previous month | Reporting | Previous | during reported period | Reason for changes |
| | | (A) | (B) | month | month | (A) - (B) | 1. |
| i) | Investment Corporation of Bangladesh (ICB) | 3,640,205 | 6,140,205 | 6.34% | 10.70% | (2,500,000) | Transfer |
| ii) | ICB Unit Fund | 2,179,079 | 4,679,079 | 3.80% | 8.16% | (2,500,000) | Transfer |
| | Total | 5,819,284 | 10,819,284 | 10.14% | 18.86% | (5,000,000) | 114113101 |

Thanking you.

Yours faithfully,

Mohammad Nostafizur Rahman

Company Se





1. The Chairman

Bangladesh Securities and Exchange Commission Securities Commission Bhaban Plot# E-6/C, Agargaon, Sher-e-Bangla Nagar Administrative Area, Dhaka-1207

The Chief Regulatory Officer

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

Chittagong Stock Exchange Limited CSE Building, 1080 SK. Mujib Road, Chittagong 7 July 2020

Subject: Statement of shareholding position (shareholding of sponsors/directors and shareholders who hold 10% or more) of listed equity securities.

Pursuant to the Regulation 35(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, we hereby submit the statement of Sharesholding position as per following format:

1. Name of the Issuer

Advanced Chemical Industries Limited

2. Applicable Month

30 Jun 2020

3. Total paid-up Capital (Tk.):

573,729,550

4. No.of total paid-up Shares:

57372955

5. Details of shareholding position of directors :

| Name | Promoter/Director/ Sponsor or Director/ Nominated Director/ Independent Director/ Depositor Director etc.) | No. of Shares held as on end of the Reporting month | % of total no. of paid- up shares as on end of the Reporting month | No. of shares increased/ (decreased) from previous month | Difference with previous month (%) | Securities purchase/sale/ | declaration, if applicable, according to regulation 34(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015 |
|--------------------------------|---|--|--|--|--|---|---|
| | Director | 10,650,079 | 18.56% | - | - | | |
| | Director | 2,066,858 | 3.60% | | _ | | - |
| Mrs. Najina Dowla | Director | 1,586,281 | 2.76% | | | - | • |
| ACI Foundation, Represented By | Institution | 5,224,227 | | | - | | - |
| As. Shusmita Anis | Nominated Director | 714.246 | | | • | • | • |
| Ar. Abdul-Muyeed Chowdhury | | - 1,210 | | | | - | |
| Ar Golom Mainu II' | E 10. | - | - | - | | - | , ·- |
| fr. Waliur Rahman Bhuiyan, OBE | Nominated Director | | _ | | - | He has expired an | - |
| fr. Kamran Tanvirur Rahman | Independent Director | | | | - ' | 19 June 2020 | |
| Ir Adil Hussin | | , | | | - | - : | - |
| Total | | | - | • | - | • | - |
| | fr. Golam Mainuddin fr. Waliur Rahman Bhuiyan, OBE fr. Kamran Tanvirur Rahman fr. Adil Husain | Independent Director/ Depositor Director Director Depositor Director Director Depositor Director Director Depositor Director Director Director Depositor Director Director Director Director Depositor Director Director Director Director Depositor Director | Independent Director/Depositor Director etc.) Mr. M. Anis Ud Dowla Director Director Director Director Director Director Director Director 10,650,079 Dr. Arif Dowla Director 1,586,281 ACI Foundation, Represented By Institution Ms. Shusmita Anis Nominated Director Total Nominated Director Nominated Director Total Director 1,586,281 1,586, | Independent Director betc.) Mr. M. Anis Ud Dowla Director Direc | Independent Director Depositor Director Di | Independent Director Depositor Director etc.) Mr. M. Anis Ud Dowla Director Dr. Arif Dowla Director Dr. Arif Dowla Director Dr. Arif Dowla Director Director | Independent Director Depositor Director etc.) Mr. M. Anis Ud Dowla Director Dr. Arif Dowla Director Director Dr. Arif Dowla Director Director |

Details of Shareholding position of Shareholders who hold 10% or more shares :

| | Status (Sponsor/Promoter/ Director/Sponsor or Director/Nominated Director/Independent Director/Depositor Director/Institution/ foreigner etc.) | neid as on | % of total no. of paid- up Shares as on end of the Reporting month | No. of Shares increased/ (decreased) from previous month | Difference with previous month (%) | share Purchase/sale /Transfer/Right share/Ronus | কামশন (উল্লেখযোগ্য সংখ্যক শেমার অর্জন, অধিগ্রহণ ও কতৃত্ব গ্রহন) বিধিমালা, ২০০২ in case of acquning Shares, through |
|----------------------|--|------------|--|--|---|---|--|
| Mr. M. Anis Ud Dowla | Director | 10,650,079 | 18.56% | | | | Buy/Transfer |
| | | | 10.5070 | - | - 1 | - , | - |
| . 1 | Institution | 3,640,205 | 6.34% | (2,500,000) | 4.36% | Transfer | |
| Total | | 14,290,284 | 24.91% | | | | |

ours faithfully

ohammad M afizur Rahman



7 July 2020

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

Subject: Report on free float securities holding.

Sir,

Pursuant to the regulation 35 (2) of the Draka Stock Exchange (Listing) Regulations 2015, we hereby submit the Report Regarding Free Float Holding as per following format:

| 1 Total | Free float number of securities for the month of: | | | | | |
|-----------|--|------------|------------|--|--|--|
| 1. I Utai | Outstanding Securities | | 57,372,95 | | | |
| Less: a | . Securities held by Sponsors / Directors | 20,241,691 | | | | |
| b | . Securities held by Government | | | | | |
| 1110 | Strategic stakes by private corporate bodies / Individuals (any olding more than 5% held by an individual/Company, be onsidered as Strategic): | | | | | |
| | 1. Investment Corporation of Bangladesh (ICB) | 3,640,205 | | | | |
| | 2. ICB Unit Fund | 2,179,079 | | | | |
| d. | Securities held by associate Companies (Cross holdings) | - | | | | |
| e. | Any Other Locked - In securities | - | | | | |
| 2. Subto | otal (a to e) | | 26,060,975 | | | |
| otal Fre | | 31,311,980 | | | | |
| o. of Spc | onsors | - | | | | |

Thanking you.

Yours faithfully,

Mohammad Mostafizur Rahman Company Secretary

Received By 7 JUL 2020
Time 1 Sig. Sig. Dhak Stock Exchange Etd.