

Advanced Chemical Industries Limited





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

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

এডভাঙ্গড কেমিক্যাল

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/2019-20/9

Date

4 Jun 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 May-2020 for your necessary record.

Thanking you.

Yours sincerely,

Mohammad Mostafizur Rahman

Company Secretary

C: Chief 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 Sk Mujib Road, Chittagong-4100.





The Chief Regulatory Officer Dhaka Stock Exchange Limited

DSE Building, 9/F, Motijheel C/A, Dhaka-1000 4 June 2020

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

Advanced Chemical Industries Limited

2) Applicable Month

31 May 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 A. Directors:

35.28%

C. Institute:

41.04%

E. Public:

23.68%

B. Govt.:

D. Foreign:

6) Details of Shareholding of Directors:

SL 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)	Reason for
			Reporting Month (A)	Previous Month (B)	Reporting Month	Previous Month	during reported period (A) - (B)	changes
i)	Mr. M. Anis Ud Dowla	Director	10,650,079	10,650,079	18.56%	18.56%	10-11	0.00
ii)	Dr. Arif Dowla	Director	2,066,858	2,066,858	3.60%	3.60%		LEV
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%	S#0	(140)
iv)	Ms. Shusmita Anis	Nominated Director	714,246	714,246	1.24%	1.24%	-	- 4
vi)	Mr. Abdul-Muyeed Chowdhury Mr. Golam Mainuddin Mr. Waliur Rahman Bhuiyan, OBE	Nominated Director Nominated Director Nominated Director	-					151 121
riii)	Mr. Kamran Tanvirur Rahman	Independent Director						1.51
ix)	Mr. Adil Husain	Independent Director	-				141	
		Total	20,241,691	20,241,691	35.28%	35.28%	79-7	

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

SLN	Name of Foreigner, Institution and Shareholder Who Holds 5% or More Other Than Sponsors/Directors	No. of Shares Held as	% of total paid-up sh end of th		No. of shares increased/(decreased)	Reason for	
0.		Reporting month (A)	Previous month (B)	Reporting month	Previous month	during reported period (A) - (B)	changes
i)	Investment Corporation of Bangladesh (ICB)	6,140,205	6,140,205	10.70%	10.70%		
ii)	ICB Unit Fund	4,679,079	4,679,079	8.16% -	8.16%		7.
	Total	10,819,284	10,819,284	18.86%	18.86%		

Thanking you.

Yours faithfully,

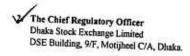
Mohammadi/Mostafizur Rahman

Company Secretary



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 Chittagong Stock Exchange Limited CSE Building, 1080 SK. Mujib Road, Chittagong 4 June 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

31 May 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 :

SI. No.	Name	Status(Sponsor/ 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 (%)	Reason of the difference such as share or Securities purchase/sale/ Transfer/Rights share/Bonus share/ Others etc.)	declaration, if applicable according to regulation 34(1) of the Dhaka Stock Exchange (Listing) Regulations 2015
	Mr. M. Anis Ud Dowla	Director	10,650,079	18.56%				
	Dr. Arif Dowla	Director	2,066,858	3.60%				
iii)	Mrs. Najma Dowla	Director	1,586,281	2.76%		•		- 2
	ACI Foundation, Represented By	Institution	5,224,227	9.11%	•			•
iv)	Ms. Shusmita Anis	Nominated Director	714,246		•	-		*
v) 1	Mr. Abdul-Muyeed Chowdhury		/14,240	1.24%	•	•		*
	Mr. Golam Mainuddin	Nominated Director	-		ŧ3			-
		Nominated Director		- 4	. 123			84 85 72 11
	Mr. Waliur Rahman Bhuiyan, OBE	Nominated Director						
iii) N	dr. Kamran Tanvirur Rahman	Independent Director	-				-:-	191
ix) N	Ar. Adil Husain	Independent Director				- 1		
	Total		20,241,691	•	•		13 0 1	

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

Si. Name of shareholders who hold 10% or more shares	Status (Sponsor/Promoter/ Director/Sponsor or Director/Nominated Director/Independent Director/Depositor Director/Institution/ foreigner 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 (%)	share Purchase/sale /Transfer/Right	Status of compliances of সিভিত্তরিন্তিক ও প্রস্তুতন্ত কমিশন (উল্লেখ্যযোগ্য সংখ্যক শেলার অর্থন, অধিয়হণ ও কতৃত্ব প্রহ্ন) বিধিনালা, ২০০২ in case of acquiring Shares, through
i) Mr. M. Anis Ud Dowla	Director	10,650,079	18,56%			Annie Others etc.	Buy/Transfer
True a construction of the			10.5076				
i) Investment Corporation of Bangladesh (ICB)	Institution	6,140,205	10.70%) <u>2</u> 2		
Total		15 700 00				Lancacca St.	5.*S
nanking you.		16,790,284	29.27%	1928			

Yours faithfully

stafizur Rahman



4 June 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 Dhaka Stock Exchange (Listing) Regulations 2015, we hereby submit the Report Regarding Free Float Holding as per following format:

Name	of the Issuer: Advanced Chemical Industries Limited					
Free float number of securities for the month of : 31 May 20						
1. Total Outstanding Securities						
Less:	a. Securities held by Sponsors / Directors	20,241,691				
	b. Securities held by Government					
	c. Strategic stakes by private corporate bodies / Individuals (any holding more than 5% held by an individual/Company, be considered as Strategic):					
	1. Investment Corporation of Bangladesh (ICB)	6,140,205				
	2. ICB Unit Fund	4,679,079				
	d. Securities held by associate Companies (Cross holdings)					
	e. Any Other Locked - In securities					
2. Su	btotal (a to e)		31,060,975			
Total I	26,311,980					
No. of						
% of F	ree float securities in respect of total securities		45.86%			

Thanking you. Yours faithfully

Mohammad Mostafizur Rahman

Company Seretary