

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

7 June 2023

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 2023

3) Total Paid-up Capital (Tk.)

762,056,260.00

4) No. of total Paid-up Shares

76,205,626

5) % of Paid-up Capital held by

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36.07%

C. Institute:

E. Public:

41.07%

22.85%

A. Directors:

B. Govt.:

D. Foreign:

6) Details of Shareholding of Directors

| SI. | 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 | Reason for |
|-----------|------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------|---------------------------------------------------------|-------------------|-------------------------------------------------------------------|------------|
| No. | | | Reporting Month (A) | Previous Month (B) | Reporting Month | Previous Month | (A) - (B) | changes |
| i) | Mr. M. Anis Ud Dowla | Director | 15,140,209 | 15,140,209 | 19.87% | 19.87% | | |
| ii) | Dr. Arif Dowla | Director | 3,798,790 | 3,798,790 | 4.98% | 4.98% | - | - |
| | ACI Foundation, Represented By | Institution | 7,074,077 | 7,074,077 | 9.28% | 9.28% | - | |
| iii) | Ms. Shusmita Anis | Nominated Director | 1,475,440 | 1,475,440 | 1.94% | 1.94% | - | - |
| v) vi) | Mr. Abdul-Muyeed Chowdhury Mr. Golam Mainuddin Mr. Juned Ahmed Choudhury Mr. Anisuddin Ahmed Khan | Nominated Director Nominated Director Nominated Director Nominated Director | _ | | | - | - | - |
| viii) | Mr. Kamran Tanvirur Rahman | Independent Director | - | | | | | |
| ix) | Mr. Adil Husain | Independent Director | - | | | i E | | |
| ć. | | Total | 27,488,516 | 27,488,516 | 36.07% | 36.07% | an a s | |

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 Who Holds 5% or More Other Than Sponsors/Directors | No. of Shares Held as | % of total no. of paid-up shares as on end of the month | | No. of shares | Reason for | |
|------|---------------------------------------------------------------------------------------------------------|-----------------------|---------------------------------------------------------|--------------------|-------------------|----------------------------------|---------|
| 0. | | Reporting month | Previous month (B) | Reporting month | Previous month | during reported period (A) - (B) | changes |
| i) | Investment Corporation of Bangladesh (ICB) | 5,434,715 | 5,434,715 | 7.13% | 7.13% | - | |
| ii) | ICB Unit Fund | 6,521,080 | 6,521,080 | 8.56% | 8.56% | 1 | - |
| iii) | Shanta Holdings Limited | 4,093,379 | 4,093,379 | 5.37% | 5.37% | - | - |
| | Total | 16,049,174 | 16,049,174 | 21.06% | 21.06% | - | |

Thanking you.

Yours faithfully,

Mohammad Mostafizur Rahman

Company Secretary