

## 1. Details of Shareholding (Segregate with Sponsors/Directors, Institutions and General Shareholders and Percentage of Holding) as on end of April 2023

| SL No. | Shareholders' Category | No. of Shares held | Percentage of Total Shares |  |
|--------|------------------------|--------------------|----------------------------|--|
| 01     | Sponsors/Directors     | 10,365,115         | 86.04%                     |  |
| 02     | Institutions           | 1,163,071          | 09.66%                     |  |
| 03     | General Shareholders   | 518,263            | 04.30%                     |  |
|        | Total                  | 12,046,449         | 100.00%                    |  |

## Explanation:

- Institutions includes Local Financial Institutions and other Local Companies and Foreign Institutions/Trust.

- General Shareholders includes Resident and Non-Resident Bangladeshi Individuals and Foreign Individuals.

## 2. Details of Shareholding position of Sponsor/Directors, trading of Shares, declaration and status report of buy/sale by them as on end of April 2023

| SL<br>No. | Name  | Status<br>(Sponsor/<br>Promoter/<br>Director/<br>Sponsor<br>Director/<br>Nominated<br>Director/<br>Independent<br>Director/<br>Depositor<br>Director etc.) | No. of<br>Shares<br>held | % of<br>total<br>no. of<br>paid-<br>up<br>Shares | No. of<br>Shares<br>increased/<br>(decreased)<br>from<br>previous<br>month | Difference<br>with<br>previous<br>month<br>(%) | Reason of<br>the<br>difference<br>such as<br>Share<br>Purchase/<br>Sale/<br>Transfer/<br>Rights<br>Share/<br>Bonus<br>Share/<br>Others<br>etc. | Status of<br>Compliances<br>of<br>declaration,<br>if applicable,<br>according to<br>regulation<br>34(1) of the<br>Dhaka<br>Stock<br>Exchange<br>(Listing)<br>Regulations,<br>2015 |
|-----------|---|--|--------------------------|--|--|--|--|---|
| 1.        | Unilever<br>Overseas<br>Holdings<br>B.V.<br>(UOHBV) | Corporate<br>Director  | 9,875,144                | 81.98%   | -  | -  | N/A  | N/A   |
| 2.        | Mr. Masud<br>Khan,<br>Chairman                      | Nominee<br>Director,<br>Nominated<br>by UOHBV  | -                        | -  | -  | -  | N/A  | N/A   |



| SL<br>No. | Name  | Status<br>(Sponsor/<br>Promoter/<br>Director/<br>Sponsor<br>Director/<br>Nominated<br>Director/<br>Independent<br>Director/<br>Depositor<br>Director etc.) | No. of<br>Shares<br>held | % of<br>total<br>no. of<br>paid-<br>up<br>Shares | No. of<br>Shares<br>increased/<br>(decreased)<br>from<br>previous<br>month | Difference<br>with<br>previous<br>month<br>(%) | Reason of<br>the<br>difference<br>such as<br>Share<br>Purchase/<br>Sale/<br>Transfer/<br>Rights<br>Share/<br>Bonus<br>Share/<br>Others<br>etc. | Status of<br>Compliances<br>of<br>declaration,<br>if applicable,<br>according to<br>regulation<br>34(1) of the<br>Dhaka<br>Stock<br>Exchange<br>(Listing)<br>Regulations,<br>2015 |
|-----------|---|--|--------------------------|--|--|--|--|---|
| 3.        | Mr. Khan<br>Salahuddin<br>Mohammad<br>Minhaj,<br>Managing<br>Director | Nominee<br>Director,<br>Nominated<br>by UOHBV  | -                        | -  | -  | -  | N/A  | N/A   |
| 4.        | Mr. Md.<br>Zaved<br>Akhtar  | Nominee<br>Director,<br>Nominated<br>by UOHBV  | -                        | -  | -  | -  | N/A  | N/A   |
| 5.        | Ms. Zinnia<br>Tanzina<br>Huq  | Nominee<br>Director,<br>Nominated<br>by UOHBV  | -                        | -  | -  | -  | N/A  | N/A   |
| 6.        | Mr. S.O.M.<br>Rashedul<br>Quayum                                      | Nominee<br>Director,<br>Nominated<br>by UOHBV  | -                        | -  | -  | -  | N/A  | N/A   |
| 7.        | Investment<br>Corporation<br>of<br>Bangladesh<br>(ICB)                | Corporate<br>Director  | 489,971                  | 04.06%   | (2,956)  | -0.03%   | Sale   | N/A   |
| 8.        | Mr. Md. Abul<br>Hossain   | Nominee<br>Director,<br>Nominated<br>by ICB  | -                        | -  | -  | -  | N/A  | N/A   |
| 9.        | Mr. Mohsin<br>Uddin<br>Ahmed  | Independent<br>Director  | -                        | -  | -  | -  | N/A  | N/A   |
| 10.       | Mr. Reazul<br>Haque<br>Chowdhury                                      | Independent<br>Director  | -                        | -  | -  | -  | N/A  | N/A   |
|           | Total   |  | 10,365,115               | 86.04%   | (2,956)  | -0.03%   | N/A  | N/A   |