

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

| SL No. | Shareholders' Category | No. of Shares held | Percentage of Total Shares | | |
|--------|------------------------|--------------------|----------------------------|--|--|
| 01 | Sponsors/Directors | 10,475,820 | 86.96% | | |
| 02 | Institutions | 1,092,365 | 09.07% | | |
| 03 | General Shareholders | 478,264 | 03.97% | | |
| | 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 January 2023

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



| SL No. | Name | Status (Sponsor/ Promoter/ Director/ Sponsor Director/ Nominated Director/ Independent Director/ Depositor Director etc.) | No. of Shares held | % of total no. of paid- up Shares | No. of Shares increased/ (decreased) from previous month | Difference with previous month (%) | Reason of the difference such as Share Purchase/ Sale/ Transfer/ Rights Share/ Bonus Share/ Others etc. | Status of Compliances of declaration, if applicable, according to regulation 34(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015 |
|-----------|---|---|--------------------------|--|--|--|--|--|
| 3. | Mr. Khan Salahuddin Mohammad Minhaj, Managing Director | Nominee Director, Nominated by UOHBV | - | - | - | - | N/A | N/A |
| 4. | Mr. Md. Zaved Akhtar | Nominee Director, Nominαted by UOHBV | - | - | - | - | N/A | N/A |
| 5. | Mr. Md. Zahidul Islam Malita | Nominee Director, Nominαted by UOHBV | - | - | - | - | N/A | N/A |
| 6. | Mr. S.O.M. Rashedul Quayum | Nominee Director, Nominated by UOHBV | - | - | - | - | N/A | N/A |
| 7. | Investment Corporation of Bangladesh (ICB) | Corporate Director | 600,676 | 04.98% | - | - | N/A | N/A |
| 8. | Mr. Md. Abul Hossain | Nominee Director, Nominαted by ICB | 1 | - | - | - | N/A | N/A |
| 9. | Mr. Mohsin Uddin Ahmed | Independent Director | - | - | - | - | N/A | N/A |
| 10. | Mr. Reazul Haque Chowdhury | Independent Director | - | - | - | - | N/A | N/A |
| Total | | 10,475,820 | 86.96% | - | - | N/A | N/A | |