



The Peninsula Chittagong Limited

Dated- 02 February 2022

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

Subject: Report on Shareholding position of the (sponsors/directors, foreigners, institution and shareholders who hold 5% or more) of The Peninsula Chittagong Limited.

Dear Sirs,

Pursuant to the regulation (Annexure-4 of schedule-B) 35(2) of the Dhaka Stock Exchange (Listing) Regulations, 2015, we hereby submit the statement of shareholding position as per following form.

- 1) Name of the Company : The Peninsula Chittagong Limited
2) Name of the Month & Year : January 2022
3) Total Paid up Capital : Tk. 1,186,668,000.00
4) Total Paid up Share : 118,666,800
5) % of total Paid up capital held by :

| A. Sponsor/Director (%) | B. Government (%) | C. Institute (%) | D. Foreign (%) | E. Public (%) |
|-------------------------|-------------------|------------------|----------------|---------------|
| 49.95% | 0.00% | 10.60% | 0.17% | 39.28% |

6) Details of Shareholding position of Sponsors/Directors :

| Sl. No. | Name of Sponsor/Director | 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 month (A-B) | Reason for changes |
|---------|--------------------------------------|---|---|--------------------|---|----------------|---|--------------------|
| | | | Reporting month (A) | Previous month (B) | Reporting month | Previous month | | |
| 1 | MUSTAFA TAHSEEN ARSHAD | Sponsor Director | 14,620,032 | 14,620,032 | 12.32% | 12.32% | - | |
| 2 | BILKIS ARSHAD | Sponsor Director | 9,137,520 | 9,137,520 | 7.70% | 7.70% | - | |
| 3 | ENGINEER MOSHARRAF HOSSAIN | Sponsor | 8,830,016 | 8,660,016 | 7.44% | 7.30% | 170,000 | Buy |
| 4 | AYESHA SULTANA | Sponsor Director | 5,983,344 | 5,873,344 | 5.04% | 4.95% | 110,000 | Buy |
| 5 | MUSTAFA TAHIR ARSHAD | Director | 5,482,512 | 5,482,512 | 4.62% | 4.62% | - | |
| 6 | MAHBOOB UR RAHMAN | Sponsor Director | 3,675,840 | 3,675,840 | 3.10% | 3.10% | - | |
| 7 | MIRKA RAHMAN | Sponsor | 3,045,840 | 3,045,840 | 2.57% | 2.57% | - | |
| 8 | AMINUR RAHMAN | Sponsor | 3,045,840 | 3,045,840 | 2.57% | 2.57% | - | |
| 9-A | INVESTMENT CORPORATION OF BANGLADESH | Director | 5,456,669 | 6,449,447 | 4.60% | 5.43% | (992,778) | Sell |
| 9-B | MD ABUL HOSSAIN | Nominated Director of ICB | - | - | - | - | - | |
| 10 | PROFESSOR DR. SULTAN AHMED | Independent Director | - | - | - | - | - | |
| 11 | DR. SHEIKH MD. SHAFIUL AZAM | Independent Director | - | - | - | - | - | |
| Total | | | 59,277,613 | 59,990,391 | 49.95% | 50.55% | (712,778) | |

7) Details of Shareholding position of foreigner, institution and shareholder who holds 5% or more share outstanding other than Sponsors/Directors :

| Sl. No. | Name of foreigner, institution and shareholder who holds 5% or more share outstanding other than Sponsors/Directors | 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 month (A-B) | Reason for changes |
|---------|---|---|--------------------|---|----------------|---|--------------------|
| | | Reporting month (A) | Previous month (B) | Reporting month | Previous month | | |
| | NA | | | | | | |
| Total: | | - | - | - | - | - | |

Yours Faithfully

Mohammad Nurul Azim
Company Secretary
The Peninsula Chittagong Limited

