

Subject: Report on shareholding/unit holding 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 position as per following format:

1. Name of the Issuer : ICB Islamic Bank Limited
2. Applicable Month : 31/12/2020
3. Total paid-up capital (Tk.) : 6,647,023,000.00
4. No. of total paid-up securities : 664,702,300
5. % of paid-up capital held by :

A. Sponsors/promoters and Directors : 52.76%

B. Govt. : 0.17% C. Institute : 22.34% D. Foreign : 0.0% E. Public : 24.74%

6. Details of shareholding/unit holding of sponsors/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) during reported period (A)-(B)	Reason for changes
			Reporting Month (A)	Previous Month (B)	Reporting Month (A)	Previous Month (B)		
1.	ICB Financial Group Holdings A.G.	Director/Sponsor	350,674,300	350,674,300	52.76%	52.76%	-	-
2.	Mr. Mohd. Nasir Bin Ali	Nominated Director	Nominated Director by ICB Financial Group Holdings A.G.				-	-
3.	Ms. Hashimah Binti Ismail	Nominated Director					-	-
4.	Ms. Lee Ooi Kim	Nominated Director					-	-
5.	Mr. Tee Kim Chan	Nominated Director					-	-
6.	Mr. Md. Fariduddin Ahmed	Independent Director	-	-	-	-	-	-
7.	Mr. Aklif Bin Amir	Independent Director	-	-	-	-	-	-

7. Details of shareholding/unit holding of foreigner, institution and shareholder who holds 5% or more securities outstanding other than sponsors/directors:

Sl. No.	Name of foreigner, institution and shareholder who holds 5% or more 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 securities increased/ (decreased) during reported period (A)-(B)	Reason for changes
		Reporting Month (A)	Previous Month (B)	Reporting Month (A)	Previous Month (B)		
1.	Bangladesh Bank	44,820,800	44,820,800	6.74%	6.74%		