

Subject: Report on shareholding/unit holding of the sponsors/directors, foreigners, institutions and shareholders who hold 5% or more of listed securities.

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 : **30/09/2021**
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 : 22.33% 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. Md. Fariduddin Ahmed	Independent Director	-	-	-	-	-	-
6.	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%		