

1. Details of shareholding (segregate with sponsors/directors, Institutions and general shareholders and percentage of holding) as of June 30, 2024

| Sl. No. | Shareholders' Group  | No. of Shares held   | % of Total Shares |
|---------|----------------------|----------------------|-------------------|
| 1       | Sponsors/Directors   | 745,063,100          | 64.15             |
| 2       | Institutions         | 249,260,844          | 21.46             |
| 3       | General Shareholders | 167,049,556          | 14.39             |
|         | <b>Total</b>         | <b>1,161,373,500</b> | <b>100.00</b>     |

**Note:**

*Category of Institutions: Local and Foreign Institutions.*

*General Shareholders: Local, NRB & Foreign Individual.*

2. Details of shareholding position of sponsors/directors, trading of shares, declaration and status report of buy/sale by them as of June 30, 2024

| Sl. No. | Name                           | Status (Sponsor/Promoter/Director/Sponsors Director/Nominated Director/Independent Director/ Depositor Director etc.) | No. of shares held as of June 2024 | Percent (%) of total no. of paid-up shares as of June 2024 | No. of shares increased/(decreased) from previous month | Difference with previous month (%) | Reason of the difference such as share or securities purchase/sale/transfer/Rights shares/Bonus share/Other etc. | Status of Compliance of declaration If applicable, according to regulation 34(1) of the DSE & CSE (Listing) Regulations, 2015 |
|---------|--------------------------------|---|------------------------------------|--|---|------------------------------------|--|---|
| 1       | *Mr. Christof Hassig           | Nominated Director (Surma Holding B.V.)   | 683,698,700.00                     | 58.87  | -   | -                                  | -  | -   |
| 2       | *Mr. Mohammad Iqbal Chowdhury  | Nominated Director (Surma Holding B.V.)   |                                    |  |   |                                    |  |   |
| 3       | *Mr. Martin Kriegner           | Nominated Director (Surma Holding B.V.)   |                                    |  |   |                                    |  |   |
| 4       | *Mr. Jorge Bonnin Bioslada     | Nominated Director (Surma Holding B.V.)   |                                    |  |   |                                    |  |   |
| 5       | *Mr. Marcos Cela Rey           | Nominated Director (Surma Holding B.V.)   |                                    |  |   |                                    |  |   |
| 6       | *Ms. Claudia Iris Albertini    | Nominated Director (Surma Holding B.V.)   |                                    |  |   |                                    |  |   |
| 7       | *Mr. Julio Rodríguez Izquierdo | Nominated Director (Surma Holding B.V.)   |                                    |  |   |                                    |  |   |
| 8       | **Mr. Manzurul Islam           | Nominee Director (Islam Cement Limited)   | 31,914,200                         | 2.75   | -   | -                                  | -  | -   |
| 9       | **Mr. Manzurul Islam           | Sponsor   | 500,200                            | 0.04   | -   | -                                  | -  | -   |
| 10      | Sinha Fashions Limited         | Sponsor   | 28,950,000                         | 2.49   | -   | -                                  | -  | -   |
| 11      | Mr. Rajiv Prasad Shaha         | Independent Director  | -                                  | -  | -   | -                                  | -  | -   |
| 12      | Mr. Syed Mahmudul Huq          | Independent Director  | -                                  | -  | -   | -                                  | -  | -   |
| 13      | Dr. Rubana Huq                 | Independent Director  | -                                  | -  | -   | -                                  | -  | -   |
|         |                                | <b>Total</b>  | <b>745,063,100</b>                 | <b>64.15</b>   | <b>-</b>  | <b>-</b>                           | <b>-</b>   | <b>-</b>  |

*\*Nominee Directors of Surma Holding B.V. Do not hold any share in person.*

*\*\*Nominee Director of Islam Cement Ltd. holds 500,200 shares in person.*