

RAK/CS/Share/111/2023  
August 5, 2023

The Chief Regulatory Officer  
Dhaka Stock Exchange Limited  
Dhaka

**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/Mutual Fund/Collective Investment Scheme (CIS): RAK Ceramics (Bangladesh) Limited
2. Applicable Month: 31 July, 2023
3. Total paid-up capital (Tk.): 4,279,687,010.00
4. No. of total paid-up securities: 427,968,701
5. % of paid-up capital held by:

A. Sponsors/promoters and directors: 72.08

B. Govt.: Nil C. Institute: 16.34 D. Foreign: 0.00 E. Public: 11.58

6. Details of shareholding position of sponsors/directors:

| Sl. No.      | Name                                                                | Status (Sponsor/promoter/ Director/Sponsor Director/Nominated Director/Independent Director/Depositor Director etc.) | No. of securities held as on end of the month |                    | % of total no. of paid-up securities as on end of the month |                | No. of shares increased/ (decrease d) during reported period (A)- (B) | Reason for changes |
|--------------|---------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------|-------------------------------------------------------------|----------------|-----------------------------------------------------------------------|--------------------|
|              |                                                                     |                                                                                                                      | 31.07.2023 (A)                                | 26.06.2023 (B)     | 31.07.2023 (A)                                              | 26.06.2023 (B) |                                                                       |                    |
| 1            | RAK Ceramics PSC, UAE                                               | Sponsor                                                                                                              | 291,586,431                                   | 291,586,431        | 68.1327                                                     | 68.1327        |                                                                       |                    |
| 2            | Mr. S.A.K. Ekramuzzaman, Managing Director                          | Sponsor Director                                                                                                     | 16,895,824                                    | 16,895,824         | 3.9479                                                      | 3.9479         |                                                                       |                    |
| 3            | H.H Sheikh Saud Bin Saqr Al Qassimi                                 | Sponsor                                                                                                              | 34                                            | 34                 | 0.00000794                                                  | 0.00000794     |                                                                       |                    |
| 4            | Sheikh Omar Bin Saqr Al Qassimi                                     | Sponsor                                                                                                              | 34                                            | 34                 | 0.00000794                                                  | 0.00000794     |                                                                       |                    |
| 5            | Sheikh Ahmed Bin Humaid Al Qassimi                                  | Sponsor                                                                                                              | 34                                            | 34                 | 0.00000794                                                  | 0.00000794     |                                                                       |                    |
| 6            | Mr. Abdallah Massaad, Chairman (Nominee of RAK Ceramics PSC, UAE)   | Sponsor and Nominated Director                                                                                       | 16                                            | 16                 | 0.00000374                                                  | 0.00000374     |                                                                       |                    |
| 7            | Mr. Manoj Aheeray                                                   | Sponsor                                                                                                              | 16                                            | 16                 | 0.00000374                                                  | 0.00000374     |                                                                       |                    |
| 8            | Dr. Khater Massaad                                                  | Sponsor                                                                                                              | 16                                            | 16                 | 0.00000374                                                  | 0.00000374     |                                                                       |                    |
| 9            | Mr. Hamad Abdullah Al Muttawa                                       | Sponsor                                                                                                              | 16                                            | 16                 | 0.00000374                                                  | 0.00000374     |                                                                       |                    |
| 10           | Mr. Pramod Kumar Chand, Director (Nominee of RAK Ceramics PSC, UAE) | Nominated Director                                                                                                   | Nil                                           | Nil                | Nil                                                         | Nil            |                                                                       |                    |
| 11           | Mr. Wassim Moukhalhal, (Nominee of RAK Ceramics PSC, UAE)           | Nominated Director                                                                                                   | Nil                                           | Nil                | Nil                                                         | Nil            |                                                                       |                    |
| 12           | Mr. Mohd. Shafiul Azam                                              | Independent Director                                                                                                 | Nil                                           | Nil                | Nil                                                         | Nil            |                                                                       |                    |
| <b>Total</b> |                                                                     |                                                                                                                      | <b>308,482,421</b>                            | <b>308,482,421</b> | <b>72.0806</b>                                              | <b>72.0806</b> |                                                                       |                    |

7.Detail 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 shareholders who holds 5% or more other than sponsors/directors | No. of securities held as on end of the month |                | % of total no. of paid-up securities as on end of the month |            | No. of securities increased/(decreased) during reported period (A) - (B) | Reason for changes |
|---------|----------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------|-------------------------------------------------------------|------------|--------------------------------------------------------------------------|--------------------|
|         |                                                                                                    | 31.07.2023 (A)                                | 26.06.2023 (B) | 31.07.2023                                                  | 26.06.2023 |                                                                          |                    |
|         | Nil                                                                                                |                                               |                |                                                             |            |                                                                          |                    |

Yours faithfully,

(Muhammad Shahidul Islam FCS)  
Company Secretary



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