



RAK/CS/Share/111/2022 July 6, 2022

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:

Name of the Issuer/Mutual Fund/Collective Investment Scheme (CIS): RAK Ceramics (Bangladesh) Limited 1.

Applicable Month: 30 June, 2022 2.

Total paid-up capital (Tk.): 4,279,687,010.00 3.

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: 16.22 D. Foreign: 0.00 E. Public: 11.70

| SI. No. | 6. Details of shareholding p | Status (Sponsor/promoter/ Director/Sponsor Director/Nominated Director/Independe nt 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/ | Reason for changes |
|------------|---|--|---|-------------------|---|-------------------|--|--------------------|
| | | | 30.06.2022 (A) | 31.05.2022 (B) | 30.06.2022 (A) | 31.05.2022 (B) | (decrease d) during reported period (A)- (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. Khaler 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 Moukahhal, (Nominee of RAK Ceramics PSC, UAE) | Nominated Director | Nil | Nil | Nil | Nil | | |
| 12 | Mohd. Shafiul Azam | Independent Director | Nil | Nil | Nil | Nil | | |
| | Total | | 308,482,421 | 308,482,421 | 72.0806 | 72.0806 | | |

7.Detail of shareholding/unit holding of foreigner, institution and shareholder who holds 5% or more securities outstanding other

| SI. 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 | | increased/(decreased) during | Reason for |
|------------|--|--|-------------------|---|------------|------------------------------|---------------|
| 1101 | | 30.06.2022 (A) | 31.05.2022 (B) | 30.06.2022 | 31.05.2022 | reported period (A) - (B) | changes |
| | Nil | | | | | | |

Yours faithfully,

(Muhammad Shahidul Islam FCS)

Company Secretary

Received By

RAK Ceramics (Bangladesh) Limited

RAK Tower (7th, 8th & 9th Floor), Plot # 1/A, Jasimuddin Avenue, Sector # 3, Uttara, Dhaka-1230, Bangladesh Tel: +880-2-58957393,58952303,

Fax: +880-2-58957096, info.bgd@rakceramics.com www.rakceramics.com

