

RAK/CS/Share/95/2023  
July 6, 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: 30 June, 2023
3. Total paid-up capital (Tk.): 4,279,687,010.00  
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: 16.33 D. Foreign: 0.00 E. Public: 11.59
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/ (decreased) during reported period (A)- (B) | Reason for changes |
|---------|---------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------|-------------------------------------------------------------|----------------|----------------------------------------------------------------------|--------------------|
|         |                                                                     |                                                                                                                      | 26.06.2023 (A)                                | 31.05.2023 (B) | 26.06.2023 (A)                                              | 31.05.2023 (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            |                                                                      |                    |
| 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 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 |
|---------|----------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------|-------------------------------------------------------------|------------|--------------------------------------------------------------------------|--------------------|
|         |                                                                                                    | 26.06.2023 (A)                                | 31.05.2023 (B) | 26.06.2023                                                  | 31.05.2023 |                                                                          |                    |
|         | Nil                                                                                                |                                               |                |                                                             |            |                                                                          |                    |

Yours faithfully,

  
(Muhammad Shahidul Islam FCS)  
Company Secretary

**RAK Ceramics (Bangladesh) Limited**

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