



05th August 2024

The Chief Regulatory officer Dhaka Stock Exchange PLC DSE-Tower Plot # 46, Road # 21, Nikunja - 2, Dhaka -1229.

Subject: Report on Free Float Securities Holding.

Dear Sir,

Pursuant to the regulation 35 (2) of the Dhaka Stock Exchange (Listing) Regulations, 2015, we hereby submit the Report regarding Free Float Holding as per following format:

Name	of the Issuer (CIS): Marico Bangladesh Limited		
Free flo	oat number of securities for the month of: 31/07/2024 (Jul	y, 2024)	
1. Tota	l Outstanding Securities		31,500,000
Less:	a. Securities held by Sponsors/Directors	28,350,000	
	b. Securities held by Government	-	
	c. Strategic stakes by private corporate bodies/individuals (any holding more than 5% held by an individual/company be considered as strategic)	-	
	d. Securities held by associate companies (cross holdings)	-	
	e. Any other locked-in securities	•	
2. Subt	otal (a to e)		28,350,000
Total Fr	ee Float Securities (1 – 2)		3,150,000
No. of S		4	
% of fre	10%		

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Md. Shahinul Islam Company Secretary

Marico Bangladesh Limited

Corporate Office:

THE GLASS HOUSE 6<sup>th</sup> Floor, Plot : 02, Block : SE (B) Gulshan Avenue, Dhaka-1212, Bangladesh

Tel: +88 (02) 222297139 Fax: +88 (02) 222297140 Registered Office:

House No: 01, Road No: 01 Sector No: 01, Uttara, Dhaka-1230 Web: www.marico.com/bangladesh





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The Chief Regulatory officer Dhaka Stock Exchange PLC DSE-Tower Plot # 46, Road # 21, Nikunja - 2, Dhaka -1229.

Subject:

Report on Shareholding of the Sponsors/ Directors, Foreigners, Institutions, and Shareholders who hold 5% or more of listed Securities.

Dear 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

: Marico Bangladesh Limited

2. Applicable Month: DD/MM/YYYY : 31/07/2024 (July 2024)

3. Total paid-up capital (Tk.)

: 315,000,000

4. No. of total paid-up securities

: 31,500,000

5. % of paid-up capital held by:

A. Sponsors/promoters and Directors: 90%

B. Govt.: 0% C. Institute: 6.42% D. Foreign: 1.64% E. Public: 1.94%

Details of Shareholding of Sponsors/Directors:

Sl. No.	Name	Status (Sponsor/ Promoter/ Director/ Sponsor Director/ Nominated Director/	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/ (decrease)	Reason for changes
		Independent Director/ Depositor Director etc.)	Reporting Month (A)	Previous Month (B)	Reporting Month	Previous Month	during reported period (A) – (B)	
1	Marico Limited	Sponsor	28,349,997	28,349,997	90%	90%	-	N/A

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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%	as on end of the	70 01 10101 1101 01		Reason	for
	or more other than sponsors/ directors	Reporting Previous month (A) (B)	Reporting Previous month month	during reported period (A) – (B)		
		N/	A			

Md. Shahinul Islam

Company Secretary

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