

06th November 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:

Free flo	oat number of securities for the month of: 31/10/2024 (Oc	ctober, 2024)		
1. Tota	l Outstanding Securities		31,500,00	
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 locke	e. Any other locked-in securities	-		
2. Subt	otal (a to e)		28,350,000	
Total F	ree Float Securities (1 – 2)		3,150,000	
No. of S	Sponsors		4	
% of fre	10%			

Md. Shahinul Islam Company Secretary

Marico Bangladesh Limited Corporate Office :

THE GLASS HOUSE 6th 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



06th November 2024

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 : 31/10/2024 (October, 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: 6.80% D. Foreign: 1.16% E. Public: 2.04%

6. Details of Shareholding of Sponsors/Directors:

Sl. No.	Name	Status (Sponsor/ Promoter/ Director/ Sponsor Director/ Nominated Director/		ities held as 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

Marico Bangladesh Limited Corporate Office: THE GLASS HOUSE

Fax: +88 (02) 222297140

6th Floor, Plot: 02, Block: SE (B) Gulshan Avenue, Dhaka-1212, Bangladesh Tel: +88 (02) 222297139

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

Registered Office:

Exchange PL



7. Details of shareholding/unit holding of foreigner, institution and shareholder who holds 5% or more securities outstanding other than Sponsors/Directors:

Sl.	Name	of	fore	eigner,	No. of secu	urities held	% of total no. of paid-		No. of securities	Reason	for
No.	instituti	on		and as on end of the up securities as on		es as on	increased/	changes			
	shareholder who holds 5%				month		end of the month		(decreased)		
	or mo	ore	other	than	Reporting	Previous	Reporting	Previous	during reported		
	sponsors/ directors			month month		month	month	period			
					(A)	(B)			(A) – (B)		
				F.		N/	A				

Md. Shahinul Islam Company Secretary

> Marico Bangladesh Limited Corporate Office:

THÊ GLASS HOUSE 6th 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