Office Copy



07th October 2025

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	eat number of securities for the month of: 30/09/2025 (Se	otember, 2025)				
1. Tota	l Outstanding Securities		31,500,000			
Less:	a. Securities held by Sponsors/Directors	28,350,000				
	b. Securities held by Government	corporate nore than 5% e considered				
	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)	-				
1.00	e. Any other locked-in securities	-				
2. Subt	otal (a to e)		28,350,00			
Total F	ree Float Securities (1 – 2)		3,150,00			
	Sponsors					
	free float securities in respect of total securities					

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



07th October 2025

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 : 30/09/2025 (September, 2025)

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: 6.23% D. Foreign: 2.00% E. Public: 1.77%

6. Details of Shareholding of Sponsors/Directors:

Sl. No.	Name	Status (Sponsor/ Promoter/ Director/ Sponsor Director/ Nominated Director/	No. of securities held as		% 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

6th Floor, Plot: 02, Block: SE (B) Gulshan Avenue, Dhaka-1212, Bangladesh Tel : +88 (02) 222297139 Fax: +88 (02) 222297140

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

Registered Office:



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

shareholde or more	other	than	Reporting	Previous	end of the m	Previous	(decreased) during reported	
sponsors/ o	directors		month (A)	month (B)	month	month	period (A) – (B)	

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