

ISO 9001: 2015 CERTIFIED COMPANY

Ref. No. ACME/CA/CS/0028/2021

03 February 2021

The Chief Regulatory Officer

Dhaka Stock Exchange Limited DSE Tower, House-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 of The ACME Laboratories Ltd.

Dear Sir,

Pursuant to the regulation 35 (2) of the Dhaka Stock Exchange (Listing) Regulations, 2015 we are pleased to enclose herewith the statement of shareholding position of The ACME Laboratories Ltd. as on 31 January 2021 as per prescribed format of DSE and CSE.

Thanking you.

With best regards,

Mizanur Rahman Sinha

Managing Director

Enclosure: As stated above.

Received By

O 4 FEB 2021

Time. Sig

Dhaka Stock Exchange Ltd.

Annexure-4 of Schedule B

1) Name of the Issuer: The ACME Laboratories Ltd.

2,116,017,000.00 3) Total Paid-up Capital (Tk.):

2) Applicable Month: 31-01-2021

211,601,700 4) No. of total paid-up securities:

A. Sponsors/Promoters and Directors: 41.68% 5) % of Paid - up Capital held by:

6) Details of shareholding / sponsors / directors:

B. Govt.: 0.00% C. Institute: 31.30% D. Foreign: 0.13%

E. Public: 26.89%

Status (Sponsor! Promoter! Director / Sponsor	ter/ Director /		No. of securi 31.0	No. of securities held as on 31.01.2021	% of total no. of paid-up securities as on 31.01.2021	aid-up securities 01.2021	No. of securities increased /	
_		Repor 31.0	Reporting month 31.01.2021 (A)	Previous month 31.12.2020 (B)	Reporting month 31.01.2021	Previous month 31.12.2020	(decreased) during reported period (A) - (B)	Reason for changes
Mrs. Nagina Afzal Sinha Chairman			11,888,433	11,888,433	2.62%	2:62%	N/A	NIA
Mr. Mizanur Rahman Sinha Sponsor / Managing Director			17,376,119	17,265,119	8.21%	8.16%	111,000	Purchased
Dr. Jabilur Rahman Sinha Deputy Managing Director			4,860,696	4,860,696	2.30%	2.30%	N/A	NIA
Mrs. Jahanara Mizan Sinha Sponsor / Deputy Managing Director			7,003,072	7,003,072	3.31%	3.31%	N/A	N/A
Ms. Tasneem Sinha Director	Director		4,379,034	4,365,534	2.07%	2.06%	13,500	Purchased
Mr. Tanveer Sinha Director	Director		4,232,234	4,232,234	2.00%	2.00%	N/A	N/A
Mrs. Sabrina Juned Director 5		0,	9,102,613	9,102,613	4.30%	4.30%	NIA	N/A
Mr. Fahim Sinha Director		O,	9,375,961	9,375,961	4.43%	4.43%	N/A	N/A
Mr. Md. Abul Hossain Investment Corporation of Bangladesh (ICB)	Nominee Director of Investment Corporation of Bangladesh (ICB)		8,419,940	8,419,940	3.98%	3.98%	N/A	N/A
Mr. Das Deba Prashad Independent Director	Independent Director		r		%00.0	0.00%	N/A	N/A
Mr. Ehsan UI Fattah Independent Director	Independent Director				%00.0	%00.0	N/A	N/A
Mrs. Evana Hoque, FCA			16	10 10	0.00%	0.00%	N/A	N/A
Mrs. Parveen Akhter Nasir Sponsor Shareholder	Sponsor Shareholder	1	11,561,922	11,561,922	5,46%	5.46%	N/A	N/A
Mrs. Khurshid Jahan Dabir (Mrs. Laizu Dabir)	726		725	725	%00'0	%00.0	NIA	N/A
Total 88		88	88,200,749	88,076,249	41.68%	41.62%	124,500	Purchased





Md. Rafiqul Islam, FCS Company Secretary

Mizanur Rahman Sinha Managing Director

7) Details of shareholding of foreigner, institution and shareholder who holds 5% or more securities outstanding other than sponsors / directors:

of ities sed / Reason for ased) changes		000 Purchased
ğ i. ğ	during onth reported i0 period (A) - (B)	4.99% 100,000
id-up securitie 1.2021	Previous month 31.12.2020	
% of total no. of paid-up securities as on 31.01.2021	Reporting month 31.01.2021	5.04%
reld as on	Previous month 31.12.2020 (B)	10,560,214
No. of securities held as on 31.01.2021	Reporting month 31.01.2021 (A)	10,660,214
Name of foreigner, institution and shareholder who holds 5% or more other than sponsors / directors	Ą.	01 ICB Unit Fund
SI. No.		10

No.

Md. Rafiqul Islam, FCS

Mizanur Rahman Sinha Managing Director

ACME LY BORA!

Company Secretary