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REPORTING OF FREE FLOAT SECURITIES HOLDING

[Under Regulation 35 (2)]

Ref: SPBRSL/Share/2020/132

Dated: August 6, 2020

1. **The Chief Regulatory Officer**
Dhaka Stock Exchange Limited
Dhaka
2. **The Chief Regulatory Officer**
Chattogram Stock Exchange Limited
Chattogram



Subject: Report on free float securities holding of Sea Pearl Beach Resort & Spa Ltd as on 31 July 2020.

Dear Sir,

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

Name of the ISSUER/Mutual Fund/Collective Investment Scheme (CIS):		Sea Pearl Beach Resort & Spa Ltd
Free float number of securities for the month of:		July'2020
1. Total Outstanding Securities		120,750,000
Less: a.	Securities held by Sponsors/Directors	56,550,900
b.	Securities held by Government	-
c.	Strategic Stakes by Private Corporate Bodies/Individuals (Any holding more than 5% held by a individual/company, be considered as strategic)	9,466,949
d.	Securities held by associate companies (cross holdings)	-
e.	Any other Locked-in Shares	36,675,051
2. Sub-total (a to e)		102,692,900
Total Free Float Securities (1-2)		18,057,100
No. of Sponsors		4
% of free float securities in respect of total securities		14.95%

Yours faithfully,

For Sea Pearl Beach Resort & Spa Ltd,



Md. Azaharul Mamun
Company Secretary



Annexure-5 of Schedule-B

FORMAT OF REPORTING OF FREE FLOAT SECURITIES HOLDING

[Under Regulation 35 (2)]

Dated : 06-08-2020

The Chief Regulatory Officer

Dhaka Stock Exchange Limited

Dhaka

Subject: Report on free float securities holding.

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/ Mutual Fund/ Collective Investment Scheme		Sea Pearl Beach Resort & Spa Limited	
Free float number of securities for the month of		JULY, 2020	
1. Total Outstanding Securities			12,07,50,000
Less :	a. Securities held by Sponsors/ Directors	5,65,50,900	
	b. Securities held by Government	0	
	c. Strategic stakes by private corporate bodies individuals (any holding more than 5% held by an individual/ company be considered as strategic)	94,66,949	
	d. Securities held by associate companies (cross holdings)	0	
	e. Any other locked-in securities	3,66,75,051	
2. Subtotal (a to e)			10,26,92,900
Total Free Float Securities (1-2)			1,80,57,100
No. of Sponsors			4
% of free float securities in respect of total securities			14.95

Yours faithfully,



Md. Azaharul Mamun

Company Secretary

NAME AND SIGNATURE OF
AUTHORISED PERSON OF THE ISSUER/ASSET MANAGER OF THE
CONCERNED MUTUAL FUND/ COLLECTIVE INVESTMENT SCHEME

o/c

**REPORTING OF SHAREHOLDING/UNIT HOLDING
OF THE SPONSORS/DIRECTORS, FOREIGNERS, INSTITUTIONS AND SHAREHOLDERS
WHO HOLD 5% OR MORE OF LISTED SECURITIES**
[Under Regulation 35 (2)]

Ref: SPBRSL/Share/2020/133

Dated: 06.08-2020

- The Chief Regulatory Officer**
Dhaka Stock Exchange Limited
Dhaka
- The Chief Regulatory Officer**
Chattogram Stock Exchange Limited
Chattogram.



Subject: Report on shareholding/unit holding of the sponsors/directors, foreigners, institutions and shareholders who hold 5% or more of Sea Pearl Beach Resort & Spa Ltd as on 31 July 2020 2020.

Dear Sir,

Pursuant to the regulation 35 (2) of Dhaka & Chittagong Stock Exchange (Listing) Regulations, 2015, we hereby submit the statement of shareholding/unit holding position as per following format:

- Name of the Issuer/Mutual Fund/Collective Investment Scheme (CIS): **Sea Pearl Beach Resort & Spa Ltd**
- Applicable Month : As on 31 July 2020
- Total paid-up capital (Tk.) : 1,207,500,000
- No. of total paid-up shares : 120,750,000
- % of paid-up capital held by :
A. Sponsors/promoters and directors : 46.83%
B. Govt.: 0% C. Institute: 29.65 D. Foreign: 0.00% E. Public: 23.52%
- Details of shareholding/unit holding sponsors/directors:

Sl. No.	Name	Status (Sponsor/Promoter/ Director/Sponsor Director/Nominated Director/ Independent Director/Depositor Director etc.)	No. of shares 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
			Reporting month 31.07.2020 (A)	Previous month 30.06.2020 (B)	Reporting month 31.07.2020	Previous month 30.06.2020		
1	Mrs. Lucy Akhtary Mahal	Chairperson (Sponsor Director)	2,467,500	2,467,500	2.04%	2.04%	-	N/A
2	Md. Aminul Haque	Managing Director (Sponsor Director)	2,782,500	2,782,500	2.30%	2.30%	-	N/A
3	Md. Ekramul Hoque	Director (Sponsor Director)	2,520,000	2,520,000	2.09%	2.09%	-	N/A
4	Mrs. Sarjana Islam	Nominated Director of Shamim Enterprise (Pvt.) Limited.	-	-	0.00%	0.00%	-	N/A
	Shamim Enterprise (Pvt.) Limited.	Sponsor Director	48,780,900	48,780,900	40.40%	40.40%	-	N/A
5	Md. Rafiqul Islam	Independent Director	-	-	0.00%	0.00%	-	N/A
6	Md. Golam Rabbani	Independent Director	-	-	0.00%	0.00%	-	N/A
Total			56,550,900	56,550,900	46.83%	46.83%		

[Signature]

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% or more other than sponsors/directors	No. of shares 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
		Reporting month 31.07.2020 (A)	Previous month 30.06.2020 (B)	Reporting month 31.07.2020	Previous month 30.06.2020		
1	Bengal Vacation Club Ltd	9,940,296	9,940,296	8.23%	8.23%	-	N/A
	Total	9,940,296	9,940,296	8.23%	8.23%	-	

Yours faithfully,

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For Sea Pearl Beach Resort & Spa Ltd,



Md. Azaharul Mamun
Company Secretary