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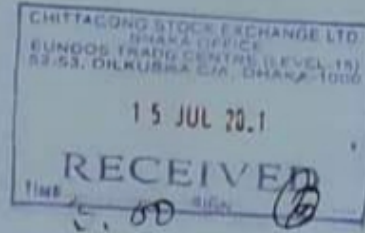
**REPORTING OF SHAREHOLDING/UNIT HOLDING
OF THE SPONSORS/DIRECTORS, FOREIGNERS, INSTITUTIONS AND SHAREHOLDERS
WHO HOLD 5% OR MORE OF LISTED SECURITIES**

Ref: SPBRSL/Share/2021/190

[Under Regulation 35 (2)]

Dated: July 15, 2021

- 1 **The Chairman**
Bangladesh Securities and Exchange Commission
Dhaka
- 2 **The Chief Regulatory Officer**
Dhaka Stock Exchange Limited
Dhaka
- 3 **The Chief Regulatory Officer**
Chattogram Stock Exchange Limited
Chattogram.

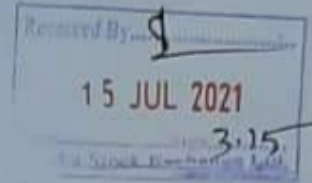


Subject: Report on shareholding/unit holding of the sponsors/directors, foreigners, institutions and shareholders who hold 5% or more of Sea Pearl Beach Resort & Spa Ltd as on 30 June 2021.

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:

1. Name of the issuer/Mutual Fund/Collective Investment Scheme (CIS): **Sea Pearl Beach Resort & Spa Ltd**
2. Applicable Month: As on 30 June 2021
3. Total paid-up capital (Tk): 1,207,500,000
4. No. of total paid-up shares: 120,750,000
5. % of paid-up capital held by:
 - A. Sponsors/promoters and directors : 46.83%
 - B. Govt: 0%
 - C. Institute: 30.21%
 - D. Foreign: 0.00%
 - E. Public: 22.96%
6. 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 30.06.2021 (A)	Previous month 31.05.2021 (B)	Reporting month 30.06.2021	Previous month 31.05.2021		
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 Shamin Enterprise (Pvt.) Limited	-	-	0.00%	0.00%	-	N/A
	Shamin 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%		



07/2

REPORTING OF FREE FLOAT SECURITIES HOLDING

[Under Regulation 35 (2)]

Ref: SPBRSL/Share/2021/199

Dated: 15.07.2021

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 30 June 2021.

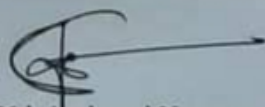
Dear Sir,

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:

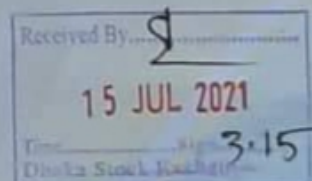
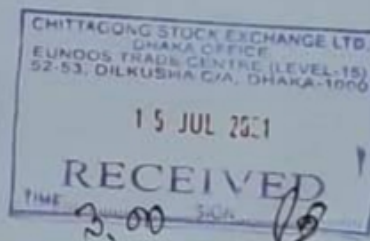
Name of the ISSUER/Mutual Fund/Collective Investment Scheme (CIS):		Sea Pearl Beach Resort & Spa Ltd
Free float number of securities for the month of:		June '2021
1. Total Outstanding Securities		120,750,000
Less:	a. Securities held by Sponsors/Directors	56,550,900
	b. Securities held by Government	-
	c. Strategic Stakes by Private Corporate Bodies/Individuals (Any holding more than 5% held by a individual/company, be considered as strategic)	9,940,296
	d. Securities held by associate companies (cross holdings)	-
	e. Any other Locked-in Shares	200,000
2. Sub-total (a to e)		66,691,196
Total Free Float Securities (1-2)		54,058,804
No. of Sponsors		4
% of free float securities in respect of total securities		44.77%

Yours faithfully,

For Sea Pearl Beach Resort & Spa Ltd,



Md. Azaharul Mamun
Company Secretary



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Tel | 880-91-62134, 091-65012
Fax | 880-91-64049

Corporate Office :

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