



## 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/2021/217

Dated: 07.11-2021

1 The Chief Regulatory Officer Dhaka Stock Exchange Limited

Dhaka Stock Exchange Limited Dhaka

2 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 October 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 31 October 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

120,730,000

% of paid-up capital held by

A. Sponsors/promoters and directors : 46.83%

B. Govt.: 0%

C. Institute: 27.54

D. Foreign: 0.00%

E. Public: 25.63

6. Details of shareholding/unit holding sponsors/directors:

SI. No.		Status (Sponsor/Promoter/ Director/Sponsor Director/Mominated 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	changes
			Reporting month 31.10.2021 (A)	Previous month 30.09.2021 (B)	Reporting month 31.10.2021	Previous month 30.09.2021	period (A)-(B)	
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%	//	11-
				CHITTAGONG ST	OCK EXCHANGE		1 DV av	#

Corporate Office :

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- 7 NOV 2021

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	7. Details of shareholding/unit holding of foreigner sponsors/directors:	; institution and sha	areholder who hold	s 5% or more secui	rities outstandi	ng other than	
SI. 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/	Reason for changes
		Reporting month 31.10.2021 (A)	Previous month 30.09.2021 (B)	Reporting month 31.10.2021	Previous month 30.09.2021	(decreased) during reported period (A)-(B)	
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,

For Sea Pearl Beach Resort & Spa Ltd,

Md. Azaharul Mamun **Company Secretary**