

RÉPORTING 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/2021/213

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.

CHITTACONG STOCK EXCHANGE LTD.

DHAKA OFFICE

EUNOOS TRADE CENTRE (LEVEL-15)

52-53, DILKUSHA C/A, DHAKA-1000 0 6 OCT 2021

Dated: 06.10-2021

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 September 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:

Name of the Issuer/Mutual Fund/Collective Investment Scheme (CIS): Sea Pearl Beach Resort & Spa Ltd 1.

Applicable Month 2.

: As on 30 September 2021

Total paid-up capital (Tk.)

: 1,207,500,000

No. of total paid-up shares 4.

: 120,750,000

% of paid-up capital held by

A. Sponsors/promoters and directors : 46.83%

Details of shareholding/unit holding sponsors/directors:

C. Institute: 32.68

D. Foreign: 0.00%

E. Public: 20.49

Rangladesh Securities & Exchange Commission

0 6 OCT 2021

SI. No.	Di	Status (Sponsor/Promoter/ Director/Sponsor	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
		Director/Nominated Director/ Independent Director/Depositor Director etc.)	Reporting month 30.09.2021 (A)	Previous month 31.08.2021 (B)	Reporting month 30.09.2021	Previous month 31.08.2021	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%	<u> </u>	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%	11/18/ 1	

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Corporate Office:

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Details of shareholding/unit holding of foreigner, institution and shareholder who holds 5% or more securities outstanding other than sponsors/directors: Name of foreigner, institution and shareholder who SI. No. of shares held as on end of the % of total no. of paid-up No. of Reason for holds 5% or more other than sponsors/directors month securities as on end of the securities changes month increased/ (decreased) Reporting month | Previous month Reporting month Previous during 30.09.2021 31.08.2021 (B) 30.09.2021 month reported (A) 31.08.2021 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

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