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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**

[Under Regulation 35 (2)]

Ref: SPBRSL/Share/2020/149

Dated: 04.11-2020

1. **The Chief Regulatory Officer**  
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 31th October 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:

1. Name of the Issuer/Mutual Fund/Collective Investment Scheme (CIS): **Sea Pearl Beach Resort & Spa Ltd**
2. Applicable Month : As on 31 October 2020
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: 29.53                      D. Foreign: 0.00%                      E. Public: 23.64%
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 31.10.2020 (A)	Previous month 30.09.2020 (B)	Reporting month 31.10.2020	Previous month 30.09.2020		
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
<b>Total</b>			<b>56,550,900</b>	<b>56,550,900</b>	<b>46.83%</b>	<b>46.83%</b>		






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 31.10.2020 (A)	Previous month 30.09.2020 (B)	Reporting month 31.10.2020	Previous month 30.09.2020		
1	Bengal Vacation Club Ltd	9,940,296	9,940,296	8.23%	8.23%	-	N/A
	<b>Total</b>	<b>9,940,296</b>	<b>9,940,296</b>	<b>8.23%</b>	<b>8.23%</b>	-	

Yours faithfully,

For Sea Pearl Beach Resort & Spa Ltd,



**Md. Azaharul Mamun**  
Company Secretary



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**REPORTING OF FREE FLOAT SECURITIES HOLDING**

[Under Regulation 35 (2)]

Ref: SPBRSL/Share/2020/150

Dated: November 4, 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 October 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):		<b>Sea Pearl Beach Resort &amp; Spa Ltd</b>
Free float number of securities for the month of:		October '2020
<b>1. Total Outstanding Securities</b>		<b>120,750,000</b>
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
<b>2. Sub-total (a to e)</b>		<b>66,691,196</b>
<b>Total Free Float Securities (1-2)</b>		<b>54,058,804</b>
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

