



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/2023/342

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 30th June 2023.

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

2. **Applicable Month** : As on 30th June 2023

Total paid-up capital (Tk.) 3

: 1,207,500,000

4. 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%

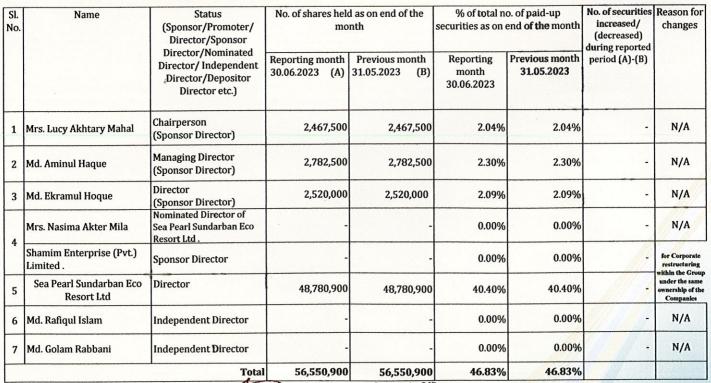
C. Institute: 25.25

D. Foreign: 0.00%

E. Public: 27.91

Dated: 06.07.2023

Details of shareholding/unit holding sponsors/directors:



Reg. Office:

4 No. K.B Ismail Road, Kachari Ghat, Mymensingh-2200 (

Tel 880-91-62134, 65012

Fax 880-91-64049

Corporate Office:

Advanced Noorani Tower (13th Floor), 1, Mohakhali C/A, Dhaka-1212, Bangladesh

Tel 88-02-48812982-7

info@seapearl.com.bd E-mail

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	 Details of shareholding/unit holding of foreigner sponsors/directors: 	, institution and sha	areholder who hold	s 5% or more sec	urities outstandin	g other than	
Sl. No.		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 30.06.2023 (A)	Previous month 31.05.2023 (B)	Reporting month 30.06.2023	Previous month 31.05.2023	(decreased) during reported period (A)-(B)	
1	Bengal Vacation Club Ltd	11,940,296	11,940,296	9.89%	9.89%		N/A
Total		11,940,296	11,940,296	9.89%	9.89%		

Yours faithfully,

For Sea Pearl Beach Resort & Spa Ltd,

Md. Azaharul Mamun Company Secretary

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