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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/2020/142

Dated: 07.10-2020

- The Chief Regulatory Officer**
Dhaka Stock Exchange Limited
Dhaka
- 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 September 2020.

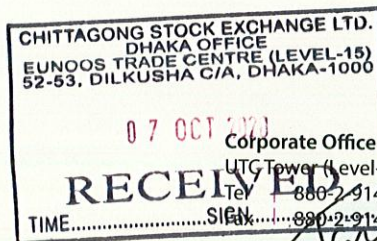
Dear Sir,

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:

- Name of the Issuer/Mutual Fund/Collective Investment Scheme (CIS): **Sea Pearl Beach Resort & Spa Ltd**
- Applicable Month : As on 30 September 2020
- Total paid-up capital (Tk.) : 1,207,500,000
- 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: 29.50 D. Foreign: 0.00% E. Public: 23.67%
- 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 30.09.2020 (A)	Previous month 31.08.2020 (B)	Reporting month 30.09.2020	Previous month 31.08.2020		
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
Total			56,550,900	56,550,900	46.83%	46.83%		

Reg. Office :
4 No. K.B Ismail Road, Kachari Ghat, Mymensingh-2200
Tel | 880-91-62134, 091-65012
Fax | 880-91-64049



E-mail | info@seapearlbld.com
Web | www.seapearlbld.com

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 30.09.2020 (A)	Previous month 31.08.2020 (B)	Reporting month 30.09.2020	Previous month 31.08.2020		
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. Azharul Mamun
Company Secretary

Reg. Office :

4 No. K.B Ismail Road, Kachari Ghat, Mymensingh-2200
Tel | 880-91-62134, 091-65012
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Corporate Office :

UTC Tower (Level-14), 8 Panthapath, Dhaka-1215, Bangladesh.
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REPORTING OF FREE FLOAT SECURITIES HOLDING

[Under Regulation 35 (2)]

Ref: SPBRSL/Share/2020/144

Dated: October 7, 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 30 September 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):		Sea Pearl Beach Resort & Spa Ltd	
Free float number of securities for the month of:		September '2020	
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

CHITTAGONG STOCK EXCHANGE LTD.
DHAKA OFFICE
EUNOOS TRADE CENTRE (LEVEL-16)
52-53, DILKUSHA C/A, DHAKA-1000

07 OCT 2020

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TIME.....SIGN.....

Received By 
07 OCT 2020
Time 3:30
Dhaka Stock Exchange Ltd.