

March 07, 2024

The Chief Regulatory Officer Dhaka Stock Exchange Limited Dhaka.

Subject:

Report on free float securities holding.

Dear Sir,

Pursuant to the regulation 35 (2) of the Dhaka Stock Exchange (Listing) Regulations, 2015, we hereby submit the Report Regarding Free Float Holding as per following format:

| 116611 | oat number of securities for the month of: 29/02/2024 (Feb | oruary 2024) | | |
|----------|---|--------------|---|--|
| 1. Tota | Outstanding Securities | | 31,500,00 | |
| Less: | a. Securities held by Sponsors/Directors | 28,350,000 | 5,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| | b. Securities held by Government | | | |
| | c. Strategic stakes by private corporate bodies/individuals (any holding more than 5% held by an individual/company be considered as strategic) d. Securities held by associate companies (cross holdings) | | | |
| | e. Any other locked-in securities | | | |
| | otal (a to e) | | 28,350,000 | |
| Total Fr | ee Float Securities (1 – 2) | 1. 11: | | |
| No. of S | ponsors | | 3,150,000 | |
| % of fre | 10% | | | |

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Company Secretary (Acting)

6th Floor, Plot: 02, Block: SE (B) Gulshan Avenue, Dhaka-1212, Bangladesh

Tel: +88 (02) 222297139 Fax: +88 (02) 222297140 Registered Office:

House No: 01, Road No: 01 Sector No: 01, Uttara, Dhaka-1230 Web: www.marico.com/bangladesh





March 07, 2024

The Chief Regulatory Officer
Dhaka Stock Exchange Limited
Dhaka

Subject:

Report on shareholding/unit holding of the sponsors/ directors, foreigners, institutions, and shareholders who hold 5% or more of listed securities.

Dear Sir,

Pursuant to the regulation 35 (2) of the Dhaka Stock Exchange (Listing) Regulations, 2015, we hereby submit the statement of shareholding/unit holding position as per following format:

1. Name of the Issuer

: Marico Bangladesh Limited

2. Applicable Month: DD/MM/YYYY

: 29/02/2024 (February 2024)

3. Total paid-up capital (Tk.)

: 31,50,00,000/-

4. No. of total paid-up securities : 3,15,00,000

5. % of paid-up capital held by:

A. Sponsors/promoters and directors: 90%

B. Govt.: 0% C. Institute: 6.64%

D. Foreign: 1.89% E. Public: 1.47%

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

| SI. No. | Name | Status (Sponsor/ Promoter/ Director/ Sponsor Director/ | No. of securities 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 | | |
|------------|-----------------------|--|---|-----------------------|---|-------------------|--|--------------------|--|--|
| | | Nominated Director/Independe nt Director/ Depositor Director etc.) | Reporting Month (A) | Previous Month (B) | Reportin g.Month | Previous Month | (decreased) during reported period (A) – (B) | Received By | | |
| 1 | Marico Limited | Sponsor | 28,349,997 | 28,349,997 | 90% | 90% | 0 | N/A | | |
| 2 | Mr. Harsh Mariwala | Sponsor | 1 | 1 | 0% | 0% | 0 | N/A | | |
| 3 | Mr. Saugata Gupta | Nominated | 1 | 1 | 0% | 0% | 0 | N/A | | |
| 4 | Mr. Ashish Goupal | Nominated | 1 | 1 | 0% | 0% | 0 | N/A | | |
| Total | | κ | 28,350,000 | 28,350,000 | 90% | 90% | 0 | | | |

Marico Bangladesh Limited Corporate Office: THE GLASS HOUSE 6th Floor, Plot: 02, Block: SE (B)

Gulshan Avenue, Dhaka-1212, Bangladesh Tel: +88 (02) 222297139 Fax: +88 (02) 222297140 Registered Office:

House No: 01, Road No: 01 Sector No: 01, Uttara, Dhaka-1230 Web: www.marico.com/bangladesh



7. Details of shareholding/unit holding of foreigner, institution and shareholder who holds 5% or more securities outstanding other than sponsors/directors:

| SI. | Name of foreigner, | No. of secur | ities held as | % of total no | % of total no. of paid-up | | Reason | for |
|-----|-----------------------------|--------------|---------------|-----------------------------------|---------------------------|-----------------|---------|-----|
| No. | institution and shareholder | | | securities as on end of the month | | securities | changes | |
| | who holds 5% or more | | | | | increased/ | | |
| | other than sponsors/ | Reporting | Previous | Reporting | Previous | (decreased) | | |
| | directors | month | month | month | month | during reported | | |
| | | (A) | (B) | | | period | 93. | |
| | | | | | | (A) - (B) | | |
| | N/A |) | | | | | | |

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Company Secretary (Acting)

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