

Share Holding Pattern

Report on free float securities holding

| | | | |
|---|--|-------------------|--------------------|
| Name of the ISSUER: <i>Fu-Wang Ceramic Industry Limited</i> | | | |
| Free float number of securities for the month of: <i>October 2020</i> | | | |
| 1. Total Outstanding Shares | | | 136,269,093 |
| Less: | a) Securities held by Sponsors/Directors | 9,988,316 | |
| | 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): | | |
| | Investment Corporation of Bangladesh | 22,187,886 | |
| | <i>Mr. Alexander Lee</i> | 13,650,384 | |
| | d) Securities held by associate companies (cross holdings) | - | |
| | e) Any other Locked-in Securities | - | |
| 2. Subtotal (a to e) | | 45,826,586 | 45,826,586 |
| Total Free Float Securities (1-2) | | | 90,442,507 |
| No. of Sponsors | | | 5 |
| % of free float securities in respect of total securities | | | 66.37 |

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

- 1) Name of the Issuer : **Fu-Wang Ceramic Industry Limited**
 2) Applicable Month : October, 2020
 3) Total paid-up capital (Tk.) : 1,362,690,930
 4) No. of total paid-up securities : 136,269,093
 5) % of Paid-up Capital held by

| A. | B | C | D | E |
|--------------------------------|----------------|---------------|-------------|------------|
| Sponsor/promoters and director | Government (%) | Institute (%) | Foreign (%) | Public (%) |
| 7.33 | Nil | 33.77 | 0.40 | 58.50 |

6) Details of shareholding/unit holding of sponsors/Directors:

| Sl. No. | Name | Status (Sponsor/Promoter/ Director/Sponsor Director/Nominated Director/Independent Director/Depositor Director etc.) | 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/(decreased) during reported period (A) – (B) | Reason for changes |
|--------------|---|--|---|------------------|---|----------------|---|--------------------|
| | | | Reporting month | Previous Month | Reporting month | Previous Month | | |
| | | | (A) | (B) | | | | |
| 1. | Mr. Hsu Chin Hua | Sponsor | 3,712,217 | 3,712,217 | 2.7242 | 2.7242 | - | - |
| 2. | Mr. Sui-Hong Wang | Sponsor | 43,618 | 43,618 | 0.032 | 0.0320 | - | - |
| 3. | Mr. Sin Chung Yang | Sponsor | 26,640 | 26,640 | 0.0196 | 0.0196 | - | - |
| 4. | Mr. Chiang Chiu Chen | Sponsor | 280,119 | 280,119 | 0.2056 | 0.2056 | - | - |
| 5. | Mr. Chuan Chi Hsu | Sponsor | 466,870 | 466,870 | 0.3426 | 0.3426 | - | - |
| 6. | Mr. Javed Opgenhaffen | Director | 2,728,550 | 2,728,550 | 2.0023 | 2.0023 | - | - |
| 7. | Mrs. Hasna Opgen Haffen Nominated by Al Dewan Technical Services LLC | Nominated Director Managing Director | 2,730,302 | Nil | 2.0036 | Nil | - | - |
| 8. | Mr. Sadad Rahman | Independent Director | Nil | Nil | Nil | Nil | - | - |
| 9. | Mr. Md. Abu Zafer | Independent Director | Nil | Nil | Nil | Nil | - | - |
| 10. | Mr. Sayeed Rezaraj Ahmmad | Independent Director | Nil | Nil | Nil | Nil | - | - |
| Total | | | 9,988,316 | 7,258,014 | 7.33 | 5.33 | | |

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 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/(decreased) during reported period | | Reason for changes |
|---------|---|---|----------------|---|----------------|--|---|--------------------|
| | | Reporting month | Previous Month | Reporting month | Previous Month | (A) – (B) | | |
| | | (A) | (B) | | | | | |
| 1. | Investment Corporation of Bangladesh | 22,187,886 | 22,187,886 | 16.2824 | 16.2824 | - | - | - |
| 2. | Mr. Alexander Lee | 13,650,384 | 13,650,384 | 10.1712 | 10.17132 | - | - | - |