

Share Holding Pattern

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 | : June, 2021 |
| 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 (%) | | | | |
| 17.35 | Nil | 37.46 | 0.40 | 44.79 | | | | |
| 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 | 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 | 2.72 | 2.72 | - | - |
| 2 | Mr. Sui-Hong Wang | Sponsor | 43,618 | 43,618 | 0.03 | 0.03 | - | - |
| 3 | Mr. Sin Chung Yang | Sponsor | 26,640 | 26,640 | 0.02 | 0.02 | - | - |
| 4 | Mr. Chiang Chiu Chen | Sponsor | 280,119 | 280,119 | 0.21 | 0.21 | - | - |
| 5 | Mr. Chuan Chi Hsu | Sponsor | 466,870 | 466,870 | 0.34 | 0.34 | - | - |
| 6 | Mr. Javed Opgenhaffen | Director | 2,728,550 | 2,728,550 | 2.00 | 2.00 | - | - |
| 7 | Mrs. Hasna Opgen Haffen Nominated by Al Dewan Technical Services LLC | Nominated Director | 2,730,302 | 2,730,302 | 2.00 | 2.00 | - | - |
| 8 | Mr. Alexander Lee | Director | 13,650,384 | - | 10.02 | - | | |
| 9 | Mr. Sadad Rahman | Independent Director | Nil | Nil | Nil | Nil | - | - |
| 10 | Mr. Md. Abu Zafer | Independent Director | Nil | Nil | Nil | Nil | - | - |
| 11 | Mr. Sayeed Rezaraj Ahmmad | Independent Director | Nil | Nil | Nil | Nil | - | - |
| Total | | | 23,638,700 | 9,988,316 | 17.35 | 7.33 | | |

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 | 16.28 | 16.28 | - | - | - |

Report on free float securities holding.

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|--|--|--------------------|
| Name of the ISSUER: <i>Fu-Wang Ceramic Industry Limited</i> | | |
| Free float number of securities for the month of: <i>June 2021</i> | | |
| 1. Total Outstanding Shares | | 136,269,093 |
| Less: | a) Securities held by Sponsors/Directors | 23,638,700 |
| | 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 |
| | | |
| | d) Securities held by associate companies (cross holdings) | - |
| | e) Any other Locked-in Securities | - |
| 2. Subtotal (a to e) | | 45,826,586 |
| Total Free Float Securities (1-2) | | 90,442,507 |
| No. of Sponsors | | 6 |
| % of free float securities in respect of total securities | | 66.37 |