



SCAN CEMENT
HEIDELBERGCEMENT Group



RUBY CEMENT
HEIDELBERGCEMENT Group

IR/DSE/301/2024/4896

Date: 5 May 2024

The Chief Regulatory Officer
Dhaka Stock Exchange PLC
DSE Tower
Plot # 46, Road # 21
Nikunja-2
Dhaka-1229

FAX-02-223384727

Subject: Report on shareholding 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 position as per following format:

1. Name of the Issuer : HeidelbergCement Bangladesh Limited
2. Applicable Month : **30/04/2024**
3. Total paid-up capital (Taka) : 565,035,800/-
4. No. of total paid-up securities : 56503580 Ordinary Shares
5. % Of paid-up capital held by:
 - A. Sponsors/promoters and directors: **60.67%**
 - B. Govt.: **Nil**
 - C. Institute: **26.31%**
 - D. Foreign: **0.07%**
 - E. Public: **12.95%**

6. Details of shareholding of sponsors/directors:

Sl. No.	Name	Status (Sponsor/Promoter/Director/Nominated Director/Independent Director/Depositor etc.)	No. of shares held as on end of the month		% of total no. of paid-up shares as on end of the month		No. of shares (increased/decreased) during reported period (A) – (B)	Reason for changes
			Reporting month (A)	Previous month (B)	Reporting month	Previous month		
01	*** Heidelberg Materials Netherlands Holding B.V.	Director	22493020	22493020	39.81%	39.81%	Nil	N/A
02	Heidelberg Materials Asia Holding GmbH	Director	11784390	11784390	20.86%	20.86%	Nil	N/A
03	Mr. Roberto Callieri	Director (Nominee)	N/A	N/A	N/A	N/A	N/A	N/A
04	Mr. Jose Marcelino Ugarte	Director (Nominee)	N/A	N/A	N/A	N/A	N/A	N/A
05	Mr. Abdul Khalek, FCA	Independent Director	N/A	N/A	N/A	N/A	N/A	N/A
06	Mr. Md. Shahjahan Majumder ACEA(UK) FCA	Independent Director	N/A	N/A	N/A	N/A	N/A	N/A
07	Mr. Md. Abul Hossain	Director (Nominee)	N/A	N/A	N/A	N/A	N/A	N/A
08	Mr. Juan Francisco Defalque	Director (Nominee)	N/A	N/A	N/A	N/A	N/A	N/A
09	Mr. Fong Wei Kurk	Director (Nominee)	N/A	N/A	N/A	N/A	N/A	N/A
10	Ms. Sim Soek Peng	Director (Nominee)	N/A	N/A	N/A	N/A	N/A	N/A
11	Mr. Jashim Uddin Chowdhury, FCA	Director (Nominee)	N/A	N/A	N/A	N/A	N/A	N/A
Total			34,277,410	34,277,410	60.67%	60.67%	Nil	N/A

[Handwritten Signature]

HEIDELBERGCEMENT BANGLADESH LTD.

Corporate Office:

"SYMPHONY" 6th & 7th floor
Plot No: SE(F) 9, Road No:142
South Avenue, Gulshan-1, Dhaka-1212.

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*** One of our corporate shareholder's named HeidelbergCement Netherlands Holding B.V. has lodged an application together with necessary documents to change its name. Accordingly, we have altered its name to Heidelberg Materials Netherlands Holding B.V with effect from 10.01.2024.

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 number of paid-up shares as on end of the month		No. of shares (increased/decreased) during reported period (A) - (B)	Reason for changes
		Reporting month (A)	Previous month (B)	Reporting month	Previous month		
01	Investment Corporation of Bangladesh	4,608,514	4,608,514	8.16%	8.16%	N/A	N/A

Yours faithfully,

HeidelbergCement Bangladesh Ltd.

Md. Emdadul Haque CMA FCA
Company Secretary

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