

O/C



**Annexure-5 of Schedule-B
FORMAT OF REPORTING OF FREE FLOAT SECURITIES HOLDING
[Under Regulation 35 (2)]**

Dated: 06 July, 2021

The Chairman
Bangladesh Securities and Exchange Commission,
Securities Commission Bhaban,
E-6/C, Agargaon, Sher-e-Bangla Nagar Administrative Area,
Dhaka-1207, Bangladesh.

The Chief Regulatory Officer
Dhaka Stock Exchange Limited,
Stock Exchange Building,
9/F Motijheel C/A, Dhaka-1000, Bangladesh.

The Chief Regulatory Officer
Chittagong Stock Exchange Limited,
Eunoos Centre, 15th Floor,
52-53 Dilkusha, Dhaka-1000, Bangladesh.

Subject: Report on Free float securities holding.

Sir,

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

Name of the ISSUER/Mutual Fund/Collective Investment Scheme(CIS): S. S. Steel Limited		
Free float number of securities for the month of : June, 2021		
01. Total Outstanding Securities		304,290,000
Less:	a. Securities held by Sponsors/ Directors	96,734,978
	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.	23,320,688
	d. Securities held by associate companies(cross holding)	-
	e. any other locked -in- securities	12,002,000
02. Sub total(a to e)		132,057,666
Total Free Float Securities(1-2)		172,232,334
No. of Sponsors		05
% of free float securities in respect of total securities		56.60%

Dhaka Securities & Exchange Commission
08 JUL 2021
SL NO. RECEIVED Signature

Yours faithfully,

Md. Mostafizur Rahman
Company Secretary

CHITTAGONG STOCK EXCHANGE LTD.
DHAKA OFFICE
EUNOOS TRADE CENTRE (LEVEL-15)
52-53, DILKUSHA C/A, DHAKA-1000
08 JUL 2021
RECEIVED
TIME: 12:45 SIGN:

Received By:
08 JUL 2021
Time: 01:00 Sign:
Dhaka Stock Exchange Ltd.

S. S. STEEL LIMITED

REGISTERED & CORPORATE OFFICE: THE PEARL TRADE CENTER (11TH FLOOR), CHA - 90/3 PRAGATI SARANI, NORTH BADDA, DHAKA-1212, BANGLADESH
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