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

Dated: 06 December, 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 ISSUED (Mutual Fund /Cellective Truckment Scheme/CIS), S. S. Steel Limited			
Name of the ISSUER/Mutual Fund/Collective Investment Scheme(CIS): S. S. Steel Limited			
Free float number of securities for the month of : November, 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	23,320,688	
	strategic.		
	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%	

Yours faithfully,

Md. Mostafizur Rahman Company Secretary

Bangiadesh Securities & Exchange Commission

0 6 DEC 2021

CHITTAGONG STOCK EXCHANGE LTD.
DWAKA OFFICE
EUNOOS TRADE CENTRE (LEVEL-15)
52-53, DILKUSHA C/A, DHAKA-1000

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