

OC

RAK/CS/Share/122/2026
August 4, 2026

The Chief Regulatory Officer
Dhaka Stock Exchange PLC
Dhaka

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

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/Mutual Fund/Collective Investment Scheme (CIS): RAK Ceramics (Bangladesh) Limited
2. Applicable Month: 31 July, 2026
3. Total paid-up capital (Tk.): 4,279,687,010.00
4. No. of total paid-up securities: 427,968,701
5. % of paid-up capital held by:
 - A. Sponsors/promoters and directors: 72.08
 - B. Govt.: Nil C. Institute: 17.47 D. Foreign: 0.04 E. Public: 10.41
6. Details of shareholding position 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 shares Increased/ (decreased) during reported period (A)-(B)	Reason for changes
			30.07.2026 (A)	30.06.2026 (B)	30.07.2026 (A)	30.06.2026 (B)		
1	RAK Ceramics PSC, UAE	Sponsor	291,586,431	291,586,431	68.1327	68.1327		
2	Mr. S.A.K. Ekramuzzaman, Managing Director	Sponsor Director	16,895,824	16,895,824	3.9479	3.9479		
3	H.H Sheikh Saud Bin Saqr Al Qassimi	Sponsor	34	34	0.00000794	0.00000794		
4	Sheikh Omar Bin Saqr Al Qassimi	Sponsor	34	34	0.00000794	0.00000794		
5	Sheikh Ahmed Bin Humaid Al Qassimi	Sponsor	34	34	0.00000794	0.00000794		
6	Mr. Abdallah Massaad, Chairman (Nominee of RAK Ceramics PSC, UAE)	Sponsor and Nominated Director	16	16	0.00000374	0.00000374		
7	Mr. Manoj Aheeray	Sponsor and Nominated Director	16	16	0.00000374	0.00000374		
8	Dr. Khater Massaad	Sponsor	16	16	0.00000374	0.00000374		
9	Mr. Hamad Abdullah Al Muttawa	Sponsor	16	16	0.00000374	0.00000374		
10	Mr. Raml Labib Said, Director (Nominee of RAK Ceramics PSC, UAE)	Nominated Director	Nil	Nil	Nil	Nil		
11	Prof. Shakila Yasmin	Independent Director	Nil	Nil	Nil	Nil		
Total			308,482,421	308,482,421	72.0806	72.0806		

7.Detail 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 shareholders 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 (A) - (B)	Reason for changes
		30.07.2026 (A)	30.06.2026 (B)	30.07.2026	30.06.2026		
	Nil						

Yours faithfully,


(Muhammad Shahidul Islam FCS)
Company Secretary



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