

FORMAT OF DECLARATION OF PLACEMENT HOLDERS FOR SELLING OF SECURITIES

[Under Regulation 34 (2)]

1. The Chairman
Bangladesh Securities and Exchange Commission
Dhaka.
2. The Chief Regulatory Officer
Dhaka Stock Exchange Limited
Dhaka.

Subject: Declaration of placement holders for selling of securities.

Sir,

Pursuant to the regulation 34 (2) of the Dhaka Stock Exchange (Listing) Regulations, 2015, I/we hereby report that I/we intend to sell or otherwise dispose of some securities of the following company/mutual fund/Collective Investment Scheme (CIS), of which I/we am/are a placement holder (s) since, the full particulars of which are given below:

1. Name of the issuer/mutual fund/CIS:
2. Name and full address of the placement holder:
3. Beneficial Owner's (BO) account number:
4. Quantity of securities held in the issuer/mutual fund/CIS:
5. Quantity of securities to sell/otherwise dispose of:
6. Taxpayer's Identification Number (TIN) (if any) of the placement holder:
7. Name of the designated stock-broker and the stock exchange:
8. Type of market: Public/Block/Others
9. Details of acquisition/disposal planned for other than through stock exchange (if applicable):

DECLARATION

I/we hereby declare that I/we have already placed the concerned securities, along with the relevant irrevocable sale/dispose of order with my/our above named stock-broker (document enclosed) for execution at prevailing market price, and that I/we shall submit details of the proposed sell/transfer of the said securities to the Bangladesh Securities and Exchange Commission and the Exchange within one week of execution of the said sale or transfer.

Place and date

Signature of the placement holder

Signature verified by: _____

(Signature with name and designation, date and seal of the authorized officer of the concerned Issuer/Asset Manager of the concerned Mutual Fund/CIS)

Documents to be enclosed:

1. Updated BO-ISIN holding report (DPA6);
2. Acquisition cost declaration format for tax purposes;
3. If the sponsor/director is a corporate body, extract of Board Resolution of that institution;
4. Any other documents required by the Exchange.