

*o/c*

**REPORTING OF SHAREHOLDING/UNIT HOLDING  
OF THE SPONSORS/DIRECTORS, FOREIGNERS, INSTITUTIONS AND SHAREHOLDERS  
WHO HOLD 5% OR MORE OF LISTED SECURITIES**

[Under Regulation 35 (2)]

Ref: SPBRSL/Share/2022/236

Dated: 04.01.2022

✓ **1 The Chairman**

Bangladesh Securities and Exchange Commission  
Dhaka

**2 The Chief Regulatory Officer**

Dhaka Stock Exchange Limited  
Dhaka

**3 The Chief Regulatory Officer**

Chattogram Stock Exchange Limited  
Chattogram.

**Subject: Report on shareholding/unit holding of the sponsors/directors, foreigners, institutions and shareholders who hold 5% or more of Sea Pearl Beach Resort & Spa Ltd as on 31 December 2021.**

Dear Sir,

Pursuant to the regulation 35 (2) of Dhaka & Chittagong Stock Exchange (Listing) Regulations, 2015, we hereby submit the statement of shareholding/unit holding position as per following format:

1. Name of the Issuer/Mutual Fund/Collective Investment Scheme (CIS): **Sea Pearl Beach Resort & Spa Ltd**
2. Applicable Month : As on 31 December 2021
3. Total paid-up capital (Tk.) : 1,207,500,000
4. No. of total paid-up shares : 120,750,000
5. % of paid-up capital held by :
  - A. Sponsors/promoters and directors : 46.83%
  - B. Govt.: 0%                      C. Institute: 26.69                      D. Foreign: 0.00%                      E. Public: 26.48
6. Details of shareholding/unit holding sponsors/directors:

Sl. No.	Name	Status (Sponsor/Promoter/ Director/Sponsor Director/Nominated Director/ Independent Director/Depositor Director etc.)	No. of shares 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
			Reporting month 31.12.2021 (A)	Previous month 30.11.2021 (B)	Reporting month 31.12.2021	Previous month 30.11.2021		
1	Mrs. Lucy Akhtary Mahal	Chairperson (Sponsor Director)	2,467,500	2,467,500	2.04%	2.04%	-	N/A
2	Md. Aminul Haque	Managing Director (Sponsor Director)	2,782,500	2,782,500	2.30%	2.30%	-	N/A
3	Md. Ekramul Hoque	Director (Sponsor Director)	2,520,000	2,520,000	2.09%	2.09%	-	N/A
4	Mrs. Sarjana Islam	Nominated Director of Shamim Enterprise (Pvt.) Limited.	-	-	0.00%	0.00%	-	N/A
	Shamim Enterprise (Pvt.) Limited.	Sponsor Director	48,780,900	48,780,900	40.40%	40.40%	-	N/A
5	Md. Rafiqul Islam	Independent Director	-	-	0.00%	0.00%	-	N/A
6	Md. Golam Rabbani	Independent Director	-	-	0.00%	0.00%	-	N/A
<b>Total</b>			<b>56,550,900</b>	<b>56,550,900</b>	<b>46.83%</b>	<b>46.83%</b>		

04 JAN 2022  
SE. NO. RECEIVED

*[Signature]*

**Reg. Office :**

4 No. K.B Ismail Road, Kachari Ghat, Mymensingh-2200  
Tel | 880-91-62134, 091-65012  
Fax | 880-91-64049


**Corporate Office :**

UTC Tower (Level-14), 8 Panthapath, Dhaka-1215, Bangladesh.  
Tel | 880-2-9140454, 9140854      E-mail | info@seapearibd.com  
Fax | 880-2-9140616                      Web | www.seapearibd.com

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 no. of paid-up securities as on end of the month		No. of securities increased/ (decreased) during reported period (A)-(B)	Reason for changes
		Reporting month 31.12.2021 (A)	Previous month 30.11.2021 (B)	Reporting month 31.12.2021	Previous month 30.11.2021		
1	Bengal Vacation Club Ltd	9,940,296	9,940,296	8.23%	8.23%	-	N/A
<b>Total</b>		<b>9,940,296</b>	<b>9,940,296</b>	<b>8.23%</b>	<b>8.23%</b>	-	

Yours faithfully,

For Sea Pearl Beach Resort & Spa Ltd,



**Md. Azharul Mamun**  
Company Secretary

**Reg. Office :**

4 No. K.B Ismail Road, Kachari Ghat, Mymensingh-2200  
Tel | 880-91-62134, 091-65012  
Fax | 880-91-64049

**Corporate Office :**

UTC Tower (Level-14), 8 Panthapath, Dhaka-1215, Bangladesh.  
Tel | 880-2-9140454, 9140854 E-mail | info@seapearibd.com  
Fax | 880-2-9140616 Web | www.seapearibd.com