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Dhaka Stock Exchange PLC.

**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/2024/409

Dated: 06.08.2024

1 The Chief Regulatory Officer
Dhaka Stock Exchange Limited
Dhaka

1 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 31st July 2024.

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:

- Name of the Issuer/Mutual Fund/Collective Investment Scheme (CIS): **Sea Pearl Beach Resort & Spa Ltd**
- Applicable Month : As on 31st July 2024
- Total paid-up capital (Tk.) : 1,207,500,000
- No. of total paid-up shares : 120,750,000
- % of paid-up capital held by :
 - Sponsors/promoters and directors : 46.83%
 - Govt.: 0%
 - Institute: 16.92
 - Foreign: 2.57%
 - Public: 33.68
- Details of shareholding/unit holding sponsors/directors:

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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 31.07.2024 (A)	Previous month 30.06.2024 (B)	Reporting month 31.07.2024	Previous month 30.06.2024		
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. Nasima Akter Mila	Nominated Director of Sea Pearl Sundarban Eco Resort Ltd.	-	-	0.00%	0.00%	-	N/A
	Shamim Enterprise (Pvt.) Limited.	Sponsor Director	-	-	0.00%	0.00%	-	
5	Sea Pearl Sundarban Eco Resort Ltd	Director	48,780,900	48,780,900	40.40%	40.40%	-	for Corporate restructuring within the Group under the same ownership of the Companies
6	Md. Rafiqul Islam	Independent Director	-	-	0.00%	0.00%	-	N/A
7	Md. Golam Rabbani	Independent Director	-	-	0.00%	0.00%	-	N/A
Total			56,550,900	56,550,900	46.83%	46.83%		

[Signature]

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	Reason for changes
		Reporting month 31.07.2024 (A)	Previous month 30.06.2024 (B)	Reporting month 31.07.2024	Previous month 30.06.2024		
1	Bengal Vacation Club Ltd	5,803,796	8,475,796	4.81%	7.02%	-	During the period the holding of share of BVC has reduce below 5% due to sold of share as per declaration.
Total		5,803,796	8,475,796	4.81%	7.02%	-	

Yours faithfully,

For Sea Pearl Beach Resort & Spa Ltd,



Md. Azaharul Mamun
Company Secretary

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