

Annexure – 1 of Schedule – B

FORMAT OF DECLARATION OF SPONSORS OR DIRECTORS FOR BUYING AND SELLING OF SECURITIES

[Under regulation 34 (1)]

014

1. The Chairman

Bangladesh Securities & Exchange Commission
Dhaka.

RECEIVED
NRBC Bank Securities Ltd
Head Office, Dhaka
No.....Date.....
Time.....Initial.....

2. The Chief Regulatory Officer

Dhaka Stock Exchange Limited
Dhaka.

3. The Chief Regulatory Officer

Chittagong Stock Exchange Limited
Chittagong

Subject: Declaration of Sponsors or Directors for buying and selling of securities.

Sir,

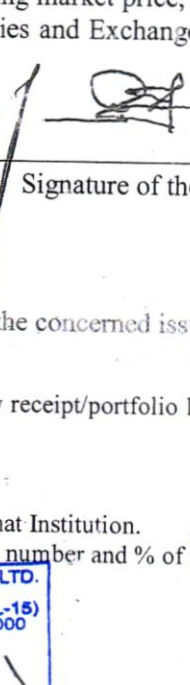
Pursuant to the regulation 34 (1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, I hereby report that I intend to buy of some securities of the following company, of which I am a sponsor director since **February 20, 2013**, within next 30 (thirty) working days from the date of receipt of this report by the Bangladesh Securities and Exchange Commission and the Exchange, the full particulars of which are given below:

- | | |
|---|---|
| 1. Name of the issuer/mutual fund/CIS | : NRBC BANK PLC. |
| 2. Name and full address of the sponsor/director | : Rafikul Islam Mia Arzoo
House# 23/A, Parvin Vila, Flat# D-1, Road#05, Dhanmondi R/A,Dhaka. |
| 3. Beneficiary Owner's (BO) account number | : 1205950064815111 |
| 4. Quantity of securities held in the issuer/mutual fund/CIS | : =3,59,33,169= |
| 5. Quantity of securities to buy/sell/otherwise dispose of/receipt of | : =1,04,33,169= |
| 6. Taxpayer's Identification Number (TIN) (if any) of the sponsor/director | : 542642919616 |
| 7. Name of the designated stock-broker and the stock exchanges | : NRBC Bank Securities Limited
Membership No.82 in Dhaka Stock Exchange Limited |
| 8. Type of market: Public/Block/Others (Specify) | : |
| 9. Details of acquisition planned for other than through stock exchange (if applicable) | : |

DECLARATION

I hereby declare that I have already placed the necessary fund, along with the relevant irrevocable buy order with my above named stock-broker (document enclosed) for execution at prevailing market price, and that I shall submit details of the proposed buy of the said securities to the Bangladesh Securities and Exchange Commission and the Stock Exchange within one week of execution of the said buy.

Place and Date


 Signature of the Sponsor

Signature verified by:

(Signature with name and designation of the authorized officer of the concerned issuer)

Mohammed Shaha
 Company Secretary
 NRBC BANK PLC.
 52-53, Dhaka-1000

Documents to be enclosed:

- Updated BO-ISIN holding report (DP-6), in case of sale, copy of money receipt/portfolio ledger balance/sufficient balance.
- Acquisition cost declaration format for tax purposes.
- In case of sale of entire holdings, extract of Board Resolution.
- If the sponsor/director is a corporate body, extract of Board Resolution of that Institution.
- A certificate from the respective issuer regarding status of securities holder, number and % of total holding.
- Any other documents required by the Exchange.

CHITTAGONG STOCK EXCHANGE LTD.
 DHAKA OFFICE
 BUNOOS TRADE CENTRE (LEVEL-15)
 52-53, DHAKA-1000

29 MAY 2024

RECEIVED
NAME.....SIGN.....

Received By.....
 28 MAY 2024
 Time.....
 Dhaka Stock Exchange PLC.

Format

Declaration of acquisition cost for consideration regarding Advance Income Tax purpose

Name of seller/transferor: **RAFIKUL ISLAM MIA ARZOO**

BOID: 1205950064815111

TIN No: 542642919616

I/we hereby declare that I/we have acquired shares/mutual fund units of 1,04,33,169

Types of shares/units to be transferred:	Quantity	Acquisition Cost
Original (enclose document if needed)	1,04,33,169	Tk. <u>1,04,33,1690</u>
Right (enclose document if needed)	_____	Tk. _____
Bonus (enclose document if needed)	_____	Tk. _____
Bought from Market (enclose document if needed)	_____	Tk. _____
Other (gift etc.) (enclose document if needed)	_____	Tk. _____
Total	1,04,33,169	Tk. <u>1,04,33,1690</u>

Weighted average acquisition cost for consideration (per share or unit): Tk. 10

Signature

(RAFIKUL ISLAM MIA ARZOO)

Dated: _____

Place: _____

Designation and Seal (for other than individual)

Declaration

I/we **Rafikul Islam Mia Arzoo** son of/wife of Md. Nurul Islam of (address) House# 23/A, Parvin Vila, Flat# D-1, Road#05, Dhanmondi R/A, Dhaka solemnly declare that to the best of my/our knowledge and belief the information given above is correct and complete.

Signature

(RAFIKUL ISLAM MIA ARZOO)

Dated: _____

Place: _____

Designation and Seal (for other than individual)

For Official Use:

Effective Close Price 10.00

Date: 27-05-2024 Time: 8:20 PM

ATT is not applicable
as ECP is lower than
acquisition cost

28.05.2024



ঢাকা স্টক এক্সচেঞ্জ পিএলসি. DHAKA STOCK EXCHANGE PLC.

DSE TOWER, LEVEL-3, HOUSE # 46, ROAD # 21, NIKUNJA-2, DHAKA-1229
PABX: 41040189-200, 02223384601-07, FAX: 41040096, 02223384727
E-mail: info@dse.com.bd, Website: www.dse.com.bd, www.dsebd.org

ডিএসই টাওয়ার

লেভেল-৩, বাড়ি # ৪৬, রোড # ২১, নিকুঞ্জ-২
ঢাকা-১২২৯, বাংলাদেশ।
পিএবিএক্স : ৪১০৪০১৮৯-২০০, ০২২২৩৩৮৪৬০১-০৭
ফ্যাক্স : ৪১০৪০০৯৬, ০২২২৩৩৮৪৭২৭

No. DSE/Listing/512/2024/3280
May 27, 2024

Rafiqul Islam Mia Arzoo
House # 23/A, Parvin Vila, Flat # D-1
Road # 05, Dhanmondi R/A, Dhaka

Sub: **Approval for transfer of listed securities outside the trading system of the Exchange.**

Dear Sir,

This is to inform you that upon your application (duly verified by the Issuer/Asset Manager/Depository Participant) DSE has approved the following proposed transfer of shares outside the trading system of the Exchange at the closing price of the date of approval, by way of gift, subject to the Articles of Association of the Company as well as other applicable laws.

Name of the Company	Transferor	Transferee	Relationship between transferor & transferee	No. of shares to be transferred
NRBC Bank PLC.	Rafiqul Islam Mia Arzoo Sponsor Director (BO ID: 1205950064815111)	Md. Aktarul Islam Placement holder (BO ID: 1205950068971290)	Brother	10,433,169

The proposed transfer shall be executed within next thirty working days from the date of issuance of this letter **in demat form after making proper declaration to the Exchange(s) and BSEC as per regulation 34 (1) of the Dhaka Stock Exchange (Listing) Regulations, 2015 by the respective sponsor/director;** the transferor shall furnish a confirmation report to the Commission and the Stock Exchange(s) within seven days of execution of the said transfer.

You are, therefore, requested to pay a service charge of **BDT 52,166.00 (BDT Fifty-Two Thousand One Hundred and Sixty-Six)** only in favor of Dhaka Stock Exchange PLC. as per regulation 47 of the Dhaka Stock Exchange (Listing) Regulations, 2015.

Thanking you,

For and on behalf of Chief Regulatory Officer

Md. Rabiul Islam
Assistant General Manager
Head of Listing Affairs Department
Regulatory Affairs Division

Copy to:

1. Company Secretary, NRBC Bank PLC., 114, Motijheel C/A, Dhaka-1000
2. Compliance Officer, NRBC Bank Securities Limited, Hadi Mansion (3rd Floor, South Side), 2, Dilkusha C/A, Dhaka-1000