

**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)]**

1. The Chairman
Bangladesh Securities and Exchange Commission
Dhaka.

2. The Chief Regulatory Officer
Dhaka Stock Exchange Limited
Dhaka.

3. The Chief Regulatory Officer
Chittagong Stock Exchange Limited
Chittagong.

Subject: Report on shareholding/unit holding of the sponsors/directors, foreigners, institutions and shareholders who hold 5% or more of listed securities of Genex Infosys Limited (GENEXIL) as on 31-Aug-2023

Sir,

Pursuant to the regulation 35 (2) of the DSE(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): **Genex Infosys Limited**

2. Applicable Month : **August-2023**

3. Total paid-up capital (tk) : **1,158,173,280.00**

4. No. of total paid-up shares : **115,817,328**

5. % of paid-up capital held by:

A. Director & Sponsor: 30.38%, B. Government: 0.00%, C. Institution: 23.33%, D. Foreign: 0.00%, E. General Public: 46.29%

6. Details of shareholding/unit holding sponsors/directors:

| SL. | Name | Status(Sponsor/ Promoter/Direct or/ Nominated Director/Indepe ndent Director/ Depositor Director etc.) | No. of shares held as on end of Month | | % of total no. of paid-up securities as on end of the month | | No. of shares increased/ (decreased) August-2023 During (A)-(B) | Reason for Changes |
|---------------|----------------------------|--|--|------------------------------------|---|--------------------------------|--|-----------------------|
| | | | Reporting month August-2023 (A) | Previous month July-2023 (B) | Reporting month August-2 023 | Previous month July-2023 | | |
| 1 | Chowdhury Fazle Imam | Director | 9,184,704 | 9,184,704 | 7.93 | 7.93 | 0 | |
| 2 | Mohammed Adnan Imam | Chairman | 9,496,310 | 9,496,310 | 8.199 | 8.199 | 0 | |
| 3 | Prince Mojumder | Director (Vice Chairman) | 4,123,828 | 4,123,828 | 3.561 | 3.561 | 0 | |
| 4 | ORACLE SERVICES LIMITED | Director | 7,606,471 | 7,606,471 | 6.568 | 6.568 | 0 | |
| 5 | Gupa Shaha | Sponsor | 1,674,248 | 1,674,248 | 1.446 | 1.446 | 0 | |
| 6 | Nilofar Imam | Director | 3,102,649 | 3,102,649 | 2.679 | 2.679 | 0 | |
| 7 | Shah Jalal Uddin | Acting Managing Director (Ex Officio) | 0 | 0 | 0 | 0 | 0 | |
| Total: | | | 35,188,210 | 35,188,210 | 30.383 | 30.383 | | |

7. Details of shareholding/unit holding of foreigner, institution and shareholder who holds 5% or more securities outstanding other than sponsors/directors:

Genex Infosys Limited

Operations Centre:

1. Nitol Niloy Tower (6th-12th Floor), Khilkhet, Nikunja-2, Dhaka- 1229
2. Chattogram Software Technology Park (Level-7 & 8), Singapore Bangkok Market Badamtoli Circle, Agrabad, Chattogram

Registered & Corporate Office:

Nitol Niloy Tower (Level-08), Plot- 42 & 69, Nikunja- 02, Khilkhet, Dhaka- 1229, Bangladesh
P: +88 09612 111000, E: info@genexinfosys.com

| SL. | Name of individual(s)/institution(s) holding 5% or more shares outstanding other than sponsors/promoters and directors | No. of shares held as on end of month | | % of total no. of paid-up shares as on end of month | | No. of securities increased/ (decreased) during reported period (A)-(B) | Reason for Changes |
|---------------|--|---------------------------------------|------------------------------|---|--------------------------|---|--------------------|
| | | Reporting month August-2023 (A) | Previous month July-2023 (B) | Reporting month August-2023 | Previous month July-2023 | | |
| 1 | UCBL | 6,825,827 | 6,825,827 | 5.894 | 5.894 | 0 | |
| Total: | | 6,825,827 | 6,825,827 | 5.894 | 5.894 | | |

Yours faithfully,



Md. Mostaq Ahmed
Company Secretary

Genex Infosys Limited

Operations Centre:

1. Nitol Niloy Tower (6th-12th Floor), Khilkhet, Nikunja-2, Dhaka- 1229
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**REPORTING OF FREE FLOAT SECURITIES HOLDING
[Under Regulation 35 (2)]**

1. The Chairman
Bangladesh Securities and Exchange Commission
Dhaka.

2. The Chief Regulatory Officer
Dhaka Stock Exchange Limited
Dhaka.

3. The Chief Regulatory Officer
Chittagong Stock Exchange Limited
Chittagong.


Subject : Report on free float securities holding of Genex Infosys Limited as on August 2023

Sir

Pursuant to the regulation 35 (2) of the DSE(Listing) Regulations, 2015, we hereby submit the Report Regarding Free Float Holding as per following format:

| Name of the ISSUER: Genex Infosys Limited | | | |
|---|--|-------------|--------------|
| Free float number of securities for the month of: August 2023 | | | |
| 1. Total Outstanding Securities | | | 11,58,17,328 |
| Less : | a. Securities held by Sponsors/Directors | 3,51,88,210 | 30.38% |
| | b. Securities held by Government | - | - |
| | c. Strategic stakes by private corporate bodies/individuals (any holding more than 5% held by an individual/company be considered as strategic) | - | - |
| | d. Securities held by associate companies (cross holdings) | - | - |
| | e. Any other locked-in securities | - | - |
| 2. Subtotal (a to e) | | 3,51,88,210 | 30.38% |
| Total Free Float Securities (1 - 2) | | 8,06,29,118 | 69.62% |
| No. of Sponsors | | | 1 |
| % of free float securities in respect of total securities | | | 69.62% |

Yours faithfully,



Md. Mostaq Ahmed
Company Secretary

Genex Infosys Limited

Operations Centre:

1. Nitol Niloy Tower (6th-12th Floor), Khilkhet, Nikunja-2, Dhaka- 1229
2. Chattogram Software Technology Park (Level-7 & 8), Singapore Bangkok Market Badamtoli Circle, Agrabad, Chattogram

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