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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.

Handwritten signature and date: 05.06.22 Time: 3.35 PM

Subject: Report on free float securities holding of Genex Infosys Limited as on May 2022

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:

Table with 2 columns: Description and Value. Includes rows for Total Outstanding Securities (11,35,46,400), Subtotal (7,75,80,160), and % of free float securities (68.3200%).

Yours faithfully, Md. Mostaq Ahmed Company Secretary



Genex Infosys Limited

Operations Centre:

- 1. Nitil 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

Print Date: 02-June-2022 12:39:59PM

Registered & Corporate Office:

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

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STATEMENT OF SHAREHOLDING POSITION  
(SHAREHOLDING OF SPONSORS/DIRECTORS AND SHAREHOLDERS  
WHO HOLD 10% OR MORE) OF LISTED EQUITY SECURITIES

[Under Regulation 35 (1)]

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.



05.06.22  
Time-3.35 pm

Subject: Statement of shareholding position (shareholding of sponsors/directors and shareholders who hold 10% or more) of listed equity securities of Genex Infosys Limited as on 31-May-2022

Sir,

Pursuant to the regulation 35 (1) of the DSE(Listing) Regulations, 2015, we hereby submit the statement of shareholding position as per following format:

- Name of the Issuer : **Genex Infosys Limited**
- Applicable Month : **May-2022**
- Total paid-up capital (tk) : **1,135,464,000.00**
- No. of total paid-up shares : **113,546,400**
- Details of shareholding position of sponsors/directors:

SL.	Name	Status(Sponsor/ Promoter/Director/ Nominated Director/Independent Director/ Depositor Director	No. of shares held as on end of Reporting month	% of total no. of paid-up shares as on end of the reporting	Difference with previous month (%)	Reason of the difference such as share or securities purchase/sale /Transfer/Rights Share/Bonus Share/Others	Status of compliance of declaration, if applicable, according to regulation 34(1) of the Chittagong Stock Exchange (Listing)
1	CHOWDHURY FAZLE IMAM	Chairman	13,514,417	11.90	0		
2	MOHAMMED ADNAN IMAM	Managing Director	9,310,108	8.20	0		
3	PRINCE MOJUMDER	Director	4,042,969	3.56	0		
4	GUPA SHAHA	Sponsor	1,641,420	1.44	0		
5	ORACLE SERVICES LIMITED	Director	7,457,326	6.57	0		
Total:			35,966,240	31.67			



Genex Infosys Limited

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Badamtoli Circle, Agrabad, Chattogram

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P: +88 09612 111000, E: info@genexinfosys.com

6. Details of shareholding position of shareholders who hold 10% or more shares:

SL.	Name of shareholders who hold 10% or more shares	Status (Sponsor/Promoter /Director/Sponsor Director/ Nominated Director/ Independent Director/Depositor Director/Institution/	No. of shares held as on end of Reporting month	% of total no. of paid-up shares as on end of the reporting month	No. of shares increased/ (decrease d) from previous	Differen ce with previous month (%)	Reason of the difference such as share purchase/ sale/Trans fer/Rights Share/Bon	Status of compliance of (সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (উল্লেখযোগ্য সংখ্যক শেয়ার অর্জন, অধিগ্রহণ ও কর্তৃত্ব গ্রহণ) বিধিমালা), 2002, in case of acquiring
1	CHOWDHURY FAZLE IMAM		13,514,417	11.90	0	0		

Yours faithfully,

  
**Md. Mostaq Ahmed**  
Company Secretary

**Genex Infosys Limited**

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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.



Handwritten notes: Toylor 05.06.22 Time - 3.35pm

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 (Genex) as on 31-May-2022

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 : May-2022
3. Total paid-up capital (tk) : 1,135,464,000.00
4. No. of total paid-up shares : 113,546,400

- 5. % of paid-up capital held by:
A. Sponsors/promoters and directors : 31.68
B. Govt. : 0
C. Institute : 25.66
D. Foreign : 0.06
E. Public : 42.6



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

Table with 8 columns: SL., Name, Status(Sponsor/Promoter/Director or Nominated Director/Independent Director/Depositor/Director etc.), No. of shares held as on end of Month (Reporting month May-2022 (A), Previous month April-2022 (B)), % of total no. of paid-up securities as on end of the month (Reporting month May-2022, Previous month April-2022), No. of shares increased/ (decreased) May-2022 (A)-(B), Reason for Changes. Rows include CHOWDHURY FAZLE IMAM, MOHAMMED ADNAN IMAM, PRINCE MOJUMDER, GUPA SHAHA, ORACLE SERVICES LIMITED, and a Total row.



Genex Infosys Limited

Operations Centre:

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

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		No. of securities increased/ (decreased) during reported period (A)-(B)	Reason for Changes
		Reporting month May-2022 (A)	Previous month April-2022 (B)	Reporting month May-2022	Previous month April-2022		
1	UCBL	6,691,988	6,691,988	5.89	5.89	0	
	<b>Total:</b>	6,691,988	6,691,988	5.89	5.89		

Yours faithfully,

  
**Md. Mostaq Ahmed**  
Company Secretary

**Genex Infosys Limited**

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