

REPORTING OF FREE FLOAT SECURITIES HOLDING
[Under Regulation 35 (2)]

Ref: APL/SD/2024/SHP/03
Dated: January 03, 2024

1. The Chairman
Bangladesh Securities and Exchange Commission, Dhaka

Subject: Report on free float securities holding of Advent Pharma Ltd. as on December 31, 2023.

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

Name of the ISSUER: Advent Pharma Limited (ADVENT)		
Free float number of securities for the month of: December – 2024		
1. Total Outstanding Securities	93,132,732	100%
Less:		
a. Securities held by Sponsors/Directors	27,957,751	30.02%
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	5,675,969	06.09%
2. Subtotal (a to e)	33,633,720	
Total Free Float Securities (1 – 2)	59,499,012	63.89%
No. of Sponsors		5
% of free float securities in respect of total securities		63.89%

Yours faithfully,


Md. Ikramul Islam
Company Secretary



o/c

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ADVENT

ADVENT PHARMA LIMITED

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: APL/SD/2024/SHP/04
Dated: January 03, 2024

1. The Chairman
Bangladesh Securities and Exchange Commission, Dhaka

Subject: Report on shareholding/unit holding of the sponsors/directors, foreigners, institutions and shareholders who hold 5% or more of listed securities of Advent Pharma Ltd. as on December 31, 2023

Sir,
Pursuant to the regulation 35 (2) of the DSE (Listing) & CSE (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): ADVENT PHARMA LTD.
2. Applicable Month : December -2023
3. Total paid-up capital (Tk.) : 931,327,320
4. No. of total paid-up shares : 93,132,732
5. % of paid-up capital held by :
A. Sponsors/promoters and directors: 30.02%
B. Govt.: 0.00% C. Institute: 17.61% D. Foreign: 0.00% E. Public: 52.37%





ADVENT

ADVENT PHARMA LIMITED

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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 Quarter 31.12.2023(A)	Previous Quarter 30.09.2023 (B)	Reporting Quarter 31.12.2023	Previous Quarter 30.09.2023		
1	Farmers Hopes Ltd. (Asif Iqbal Chowdhury, Nominee Director)	Chairman	6,761,304	6,761,304	7.26%	7.26%		
2	Mrs. Faria Binta Alam	Managing Director	1,873,515	1,873,515	2.01%	2.01%		
3	Wajhi Ahmed	Director	2,063,582	2,063,582	2.22%	2.22%		
4	Kazi Rina Alam	Director	1,900,668	1,900,668	2.04%	2.04%		
5	Horipur Feed Limited	Director	6,757,910	6,757,910	7.26%	7.26%		
6	Blue Agro Tech Ltd.	Director	6,700,104	6,700,104	7.19%	7.19%		
7	Md. Tazul Islam	Director	1,900,668	1,900,668	2.04%	2.04%		
8	A.K.M Delwer Hussain, FCMA	Independent Director	-	-	0.00%	0.00%		
9	Sheikh Karimuzzaman	Independent Director	-	-	0.00%	0.00%		
Total			27,957,751	27,957,751	30.02%	30.02%		

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 Quarter 31.12.2023 (A)	Previous Quarter 30.09.2023 (B)	Reporting Quarter 31.12.2023	Previous Quarter 30.09.2023		
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Total!		-	-	-	-	-	-

Yours faithfully,



Md. Ikramul Islam
Company Secretary