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Website : www.adventpharmabd.com



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

Ref: APL/SD/2024/23
Dated: July 07, 2024

- 1. The Chief Regulatory Officer
Dhaka Stock Exchange Limited, Dhaka

- 2. The Chief Regulatory Officer
Chittagong Stock Exchange Limited

Subject: Report on free float securities holding of Advent Pharma Ltd. as on June 30, 2024.

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: June – 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	3,130,904 03.36%
2. Subtotal (a to e)	31,088,655	
Total Free Float Securities (1 – 2)	62,044,077	66.62%
No. of Sponsors		5
% of free float securities in respect of total securities		66.62%

Yours faithfully,


Md. Ikramul Islam
Company Secretary

CHITTAGONG STOCK EXCHANGE LTD.
DHAKA OFFICE
GUNOOS TRADE CENTRE (LEVEL-15)
52-53, DILLI KHAN C/A, DHAKA-1000
07 JUL 2024
RECEIVED
NAME.....SIGN.....

Received By.....
07 JUL 2024
Time.....
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: APL/SD/2024/SHP/08
Dated: July 07, 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 June 30, 2024

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 : June -2024
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: 13.26% D. Foreign: 0.00% E. Public: 56.72%

Bangladesh Securities and Exchange Commission
07 JUL 2024
S.L.No. Signature

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 30.06.2024(A)	Previous Quarter 31.03.2024 (B)	Reporting Quarter 30.06.2024	Previous Quarter 31.03.2024		
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 30.06.2024 (A)	Previous Quarter 31.03.2024 (B)	Reporting Quarter 30.06.2024	Previous Quarter 31.03.2024		
01.							
Total		-	-	-	-	-	-

Yours faithfully,



Md. Ikramul Islam
Company Secretary