

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

Ref: APL/SD/2024/17  
Dated: April 04, 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 March 31, 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: March – 2024  |                   |               |
| <b>1. Total Outstanding Securities</b>  | <b>93,132,732</b> | <b>100%</b>   |
| 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   | 1,939,515         | 02.08%        |
| <b>2. Subtotal (a to e)</b>   | <b>29,897,266</b> |               |
| <b>Total Free Float Securities (1 – 2)</b>  | <b>63,235,466</b> | <b>67.90%</b> |
| No. of Sponsors   |                   | 5             |
| % of free float securities in respect of total securities   |                   | 67.90%        |

Yours faithfully,



Md. Ikramul Islam  
Company Secretary



**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/2024/18  
Dated: April 04, 2024

1. The Chief Regulatory Officer  
Dhaka Stock Exchange Limited, Dhaka
2. The Chief Regulatory Officer  
Chittagong Stock Exchange Limited

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 March 31, 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 : **March -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: **12.09%** D. Foreign: **0.00%** E. Public: **57.89%**





# ADVENT

## ADVENT PHARMA LIMITED

Rupayan Karim Tower, Level - 10  
80, Kakrail VIP Road, Ramna, Dhaka-1000  
Phone : 02-48311655, 02-48322638  
E-mail : adventpharmaltd.bd@gmail.com  
Website : www.adventpharmabd.com

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

| Sl No        | Name  | Status<br>(Sponsor/Promoter/Director/Sponsor<br>Director/Nominated<br>Director/Independent<br>Director/Depositor<br>Director etc.) | No. of shares held as on end of<br>the month |                                  | % of total no. of paid-up<br>securities as on end of the<br>month |                                 | No. of securities<br>increased<br>/(decreased)<br>during<br>reported<br>period<br>(A)-(B) | Reason<br>for<br>changes |
|--------------|---|--|--|----------------------------------|---|---------------------------------|---|--------------------------|
|              |   |  | Reporting<br>month<br>31.03.2024(A)          | Previous month<br>29.02.2024 (B) | Reporting<br>month<br>31.03.2024                                  | Previous<br>month<br>29.02.2024 |   |                          |
| 1            | Farmers Hopes Ltd.<br>(Asif Iqbal Chowdhury,<br>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,<br>FCMA                                     | Independent Director   | -  | -                                | 0.00%   | 0.00%                           |   |                          |
| 9            | Sheikh Karimuzzaman   | Independent Director   | -  | -                                | 0.00%   | 0.00%                           |   |                          |
| <b>Total</b> |   |  | <b>27,957,751</b>                            | <b>27,957,751</b>                | <b>30.02%</b>   | <b>30.02%</b>                   |   |                          |

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<br>the month |                                     | % of total no. of paid-up<br>securities as on end of the month |                              | No. of securities<br>increased/(decreased)<br>during reported<br>period (A)-(B) | Reason for<br>changes |
|--------------|---|--|-------------------------------------|--|------------------------------|---|-----------------------|
|              |   | Reporting<br>month<br>31.03.2024 (A)         | Previous<br>month<br>29.02.2024 (B) | Reporting<br>month<br>31.03.2024                               | Previous month<br>29.02.2024 |   |                       |
| 1            |   |  |                                     |  |                              |   |                       |
| <b>Total</b> |   | -  | -                                   | -  | -                            | -   | -                     |

Yours faithfully,



**Md. Ikramul Islam**  
Company Secretary