

24.12..2025

ISLAND SECURITIES LTD.
List of NON-MARGINABLE SHARES

| Sl. No | Trading Code | Group | P/E/1* (Basic) (DSE) | Sl. No. | Trading Code | Group | P/E/1* (Basic) | Sl. No. | Trading Code | Group | P/E/1* (Basic) | Sl. No. | Trading Code | Group | P/E/1* (Basic) |
|--------|-------------------|----------|----------------------|---------|-------------------|----------|----------------|---------|-----------------|----------|----------------|---------|--------------|-------|----------------|
| 1 | ABBANK | B | n/a | 38 | | | | 75 | SEAPEARL | B | n/a | | | | |
| 2 | ACI | A | n/a | 39 | GHAIL | B | 72.86 | 76 | SHARPIND | B | 122 | | | | |
| 3 | ACFL | A | 64 | 40 | GOLDENSON | B | n/a | 77 | SHEPHERD | B | n/a | | | | |
| 4 | ACMEPL | B | n/a | 41 | QGBALLPEN | B | n/a | 78 | SIBL | A | n/a | | | | |
| 5 | AFTABAUTO | A | n/a | 42 | GPHISPAT | A | n/a | 79 | SILVAPHL | B | 41.54 | | | | |
| 6 | AGRANINS | A | 107 | 43 | HAKKANIPUL | B | n/a | 80 | SINGERBD | A | 180 | | | | |
| 7 | AL-HAJTEX | | | 44 | IBP | B | n/a | 81 | SONARGAON | B | n/a | | | | |
| 8 | AMBEEPFA | A | 328.96 | 45 | ICB | A | 113.28 | 82 | SPCERAMICS | B | 104.03 | | | | |
| 9 | APEXTANRY | | | 46 | IFADAUTOS | B | 1102.5 | 83 | TOSRIFA | B | 47.19 | | | | |
| 10 | APEXSPINN | A | n/a | 47 | IFIC | B | n/a | 84 | TITASGAS | A | n/a | | | | |
| 11 | ARAMIT | | | 48 | INTECH | B | n/a | 85 | UNILEVERCL | A | 62.5 | | | | |
| 12 | BANGAS | A | 119.34 | 49 | ISNLTD | B | 211 | 86 | WATACHEM | B | 110.83 | | | | |
| 13 | BATASHOE | B | n/a | 50 | JMISMDL | A | 40.38 | | | | | | | | |
| 14 | BESTHLDNG | A | 41.4 | 51 | KBPPWBIL | B | n/a | | | | | | | | |
| 15 | BBS | A | n/a | 52 | KTL | A | n/a | | | | | | | | |
| 16 | BBSCABLES | A | 43.77 | 53 | LEGACYFOOT | B | 758.75 | | | | | | | | |
| 17 | BDAUTOCA | A | 128.18 | 54 | MLDYEING | B | 415 | | | | | | | | |
| 18 | BDLAMPS | A | n/a | 55 | MONNOCERA | B | 59 | | | | | | | | |
| 19 | BDTHAI | B | n/a | 56 | MONNOFABR | B | 200.83 | | | | | | | | |
| 20 | BDTHAIFOOD | B | 795 | 57 | MONNOAGML | A | 91 | | | | | | | | |
| 21 | BEXIMCO | B | 43.13 | 58 | NAHEEACP | B | n/a | | | | | | | | |
| 22 | COPPERTECH | B | 107 | 59 | NAVANACNG | A | 156.88 | | | | | | | | |
| 23 | DAFODILCOM | A | 87.14 | 60 | NPOLYMER | B | 380 | | | | | | | | |
| 24 | DESHBANDHU | B | 900 | 61 | NRBBANK | A | 41.67 | | | | | | | | |
| 25 | DSHGARME | B | 109 | 62 | NRBCBANK | A | 41.05 | | | | | | | | |
| 26 | DOMINAGE | B | 63.33 | 63 | NLTUBES | B | 37.91 | | | | | | | | |
| 27 | DSSL | B | 65 | 64 | OIMEX | B | 500 | | | | | | | | |
| 28 | EASTRN LUB | A | 40.3 | 65 | ORIONINFU | A | 180 | | | | | | | | |
| 29 | ECABLES | B | 42.55 | 66 | QUEENSOUTH | B | 60 | | | | | | | | |
| 30 | EPGL | A | n/a | 67 | PREMIERBAN | A | n/a | | | | | | | | |
| 31 | ESQUIRENIT | A | 54.55 | 68 | PREMIERCEM | A | 32 | | | | | | | | |
| 32 | EXIMBANK | A | n/a | 69 | RAKCERAMIC | A | n/a | | | | | | | | |
| 33 | FARCHEM | B | 196.67 | 70 | RAHIMAFood | B | n/a | | | | | | | | |
| 34 | FEKDIL | A | n/a | 71 | RAHIMTEXT | A | 41.46 | | | | | | | | |
| 35 | FUWANGCER | B | 67.5 | 72 | RUPALIBANK | B | 40.38 | | | | | | | | |
| 36 | FUWANGFOOD | B | 75.38 | 73 | SALVO | B | 54.64 | | | | | | | | |
| 37 | GEMINISEA | A | 41 | 74 | SAMATALETH | B | 950 | | | | | | | | |

Z Category Share

| | | | | | | | | | | | |
|----|------------|--|----|----------------|-----------|-------------------|--|----|-------------------|-----|------------|
| | | | 20 | BPML | 41 | ICBIBANK | | 62 | NTC | 84 | SHURWID |
| 1 | ACTIVEFINE | | 21 | CENTRALPHL | 42 | HAMI (IMAMBUTTON) | | 63 | NURANI | 85 | SKTRIMS |
| 2 | AFCAGRO | | 22 | CNATEX | 43 | ILFSL | | 64 | NFML | 86 | SSSTEEL |
| 3 | ADVENT | | 23 | DACCADYE | 44 | ISLAMICFIN | | 65 | OAL | 87 | STYLECRAFT |
| 4 | AAMRATECH | | 24 | DESCO | 45 | JUTESPINN | | 66 | ORIONPHARM | 88 | STANCERAM |
| 5 | AAMRANET | | 25 | DULAMIACOT | 46 | KPCL | | 67 | PADMALIFE | 89 | SHYAMPSUG |
| 6 | AOL | | 26 | DELTASPINN | 47 | KPPL | | 68 | PDL | 90 | TALLUSPIN |
| 7 | ALIF | | 27 | EMERALDOIL | 48 | KEYACOSMET | | 69 | PLFSL | 91 | Tunghai |
| 8 | ALLTEX | | 28 | FASFIN | 49 | LIBRAINFU | | 70 | PENINSULA | 92 | USMANIAGL |
| 9 | ANLIMAYARN | | 29 | FAMILYTEX | 50 | LRBDL | | 71 | PHOENIXFIN | 93 | UNIONBANK |
| 10 | APOLOISPAT | | 30 | FAREASTFIN | 51 | MAKSONSPIN | | 72 | POWERGRID | 94 | UNIONCAP |
| 11 | ARAMITCEM | | 31 | FAREASTLIF | 52 | MEGHNACEM | | 73 | PROGRESLIF | 95 | UTTARAFIN |
| 12 | ATLASBANG | | 32 | FIRSTFIN | 53 | MEGCONMILK | | 74 | PREMIERLEA | 96 | VFTDL |
| 13 | AZIZPIPES | | 33 | FORTUNE | 54 | MEGHNAPEP | | 75 | PRIMETEX | 97 | WMSHIPYARD |
| 14 | BARKAPOWER | | 34 | GBBPOWER | 55 | METROSPIN | | 76 | PRIMEFIN | 98 | YPL |
| 15 | BAYLEASING | | 35 | GENNEXT | 56 | MIDASFIN | | 77 | RENWICKIA | 99 | ZAHEEN |
| 16 | BDFINANCE | | 36 | GHCL | 57 | MIRACLEIND | | 78 | RINGSHINE | 100 | ZAHEENSPIN |
| 17 | BDSERVICE | | 37 | GIB | 58 | MITHUNKNIT | | 79 | RSRMSTEEL | 101 | ZEALBANGLA |
| 18 | BDWELDING | | 38 | GSPFINANCE | 59 | NEWLINE | | 80 | REGENTPIN | | |
| 19 | BIFC | | 39 | HFL | 60 | NORTHERN | | 81 | SAFKOSPINN | | |
| | | | 40 | HRTEX | 61 | NBL | | 82 | SAIFPOWER | | |
| | | | | | | | | 83 | SAVAREFR | | |

NEWS:
RAKCERAMIC: Buy Intimation

Mr. SAK Ekramuzzaman, Sponsor Shareholder and Managing Director of RAK Ceramics (Bangladesh) Limited, has declared that he is the Proprietor of Mohammed Trading. He has informed that Mohammad Trading has intended to purchase 85,000 shares (approx.) of RAK Ceramics (Bangladesh) Limited at the current market price through the Dhaka Stock Exchange PLC. and Chittagong Stock Exchange PLC.

ITC : Investment in new company "City Credit Bureau PLC.

The Board of Directors of the company has approved that the Company will invest as equity Partner of the formation of new subsidiary Company of City Bank PLC. under the proposed title of "City Credit Bureau PLC." Up-to a value of Ten percent (10%) of the Paid up Capital and the Managing Director & CEO, Dr. Kazi Saifuddin Munir as nominated & authorized for all operational activities on behalf of the company.

JANATAINS: Category Change

The Company has been placed in 'Z' category from existing 'A' category with effect from today i.e., 09.10.2025 as per provision 1(e) of BSEC Directive No. BSEC/CMRRCD/2009-193/77, dated May 20, 2024 regarding non-disbursement of the approved dividend within the stipulated time frame.

NRBCBANK: Sale Confirmation of a Sponsor

Mr. Syed Munsif Ali, a Sponsor of the Company, has completed his selling of 17,36,503 shares of the company at prevailing market price through Dhaka Stock Exchange PLC as per declaration disseminated on 09.10.2025

DHAKABANK: Declaration of share transfer

Ms. Rokshana Zaman, a Director of the company, has informed that she will transfer 4,600,000 shares of the company to his spouse Mr. A. T. M. Hayatuzzaman Khan (a Sponsor of the company), by way of gift outside the trading system of the Exchange within October 31, 2025.