

07.01.2026

ISLAND SECURITIES LTD.
List of NON-MARKETABLE 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	GQBALLPEN	B	n/a	75	SHEPHERD	B	n/a				
2	ACI	A	n/a	39	GPHISPAT	A	n/a	76	SIBL	A	n/a				
3	ACFL	A	64	40	HAKKANIPUL	B	n/a	77	SILVAPHL	B	41.54				
4	ACMEPL	B	n/a	41				78	SINGERBD	A	180				
5	AFTABAUTO	A	n/a	42	IBP	B	n/a	79	SONARGAON	B	n/a				
6	AGRANINS	A	107	43	ICB	A	113.28	80	SPCERAMICS	B	104.03				
7				44	IFADAUTOS	B	1102.5	81	TOSRIFA	B	47.19				
8	AMBEEPFA	A	328.96	45	IFIC	B	n/a	82	TITASGAS	A	n/a				
9	APEXTANRY			46	INTECH	B	n/a	83	UNILEVERCL	A	62.5				
10	APEXSPINN	A	n/a	47	ISLAMIBANK	A	40.16	84	WATACHEM	B	110.83				
11	ARAMIT		46	48	ISNLTD	B	211								
12	BANGAS	A	119.34	49	JMISMDL	A	40.38								
13	BATASHOE	B	n/a	50	KBPPWBIL	B	n/a								
14				51	LEGACYFOOT	B	758.75								
15	BBS	A	n/a	52	MLDYEING	B	415								
16	BBSCABLES	A	43.77	53	MONNOCERA	B	59								
17	BDAUTOCA	A	128.18	54	MONNOFABR	B	200.83								
18	BDLAMP	A	n/a	55	MONNOAGML	A	91								
19	BDTHAI	B	n/a	56	NAHEEACP	B	n/a								
20	BDTHAIFOOD	B	795	57	NAVANACNG	A	156.88								
21	BEXIMCO	B	43.13	58	NPOLYMER	B	380								
22	COPPERTECH	B	107	59	NRBBANK	A	41.67								
23	DAFODILCOM	A	87.14	60	NRBCBANK	A	41.05								
24	DESHBANDHU	B	900	61	NTLTUBES	B	37.91								
25	DSHGARME	B	109	62	OIMEX	B	500								
26	DOMINAGE	B	63.33	63	ORIONINFU	A	180								
27	DSSL	B	65	64	QUEENSOUTH	B	60								
28	EASTRNLUB	A	40.3	65	PREMIERBAN	A	n/a								
29	ECABLES	B	42.55	66	PREMIERCEM	A	32								
30	EPGL	A	n/a	67	RAKCEAMIC	A	n/a								
31	ESQUIRENIT	A	54.55	68	RAHIMAFOOD	B	n/a								
32	EXIMBANK	A	n/a	69	RAHIMTEXT	A	41.46								
33	FARCHEM	B	196.67	70	RUPALIBANK	B	40.38								
34	FEKDIL	A	n/a	71	SALVO	B	54.64								
35	FUWANGCER	B	67.5	72	SAMATALETH	B	950								
36	GHAIL	B	72.86	73	SEAPEARL	B	n/a								
37	GOLDENSON	B	n/a	74	SHARPIND	B	122								

Z Category Share

1	ACTIVEFINE	22	BIFC	44	GSPFINANCE	66	NEWLINE	89	SALAMCRST
2	AFCAGRO	23	BPML	45	HFL	67	NORTHERN	90	SAFKOSPINN
3	ADVENT	24	CENTRALPHL	46	HRTX	68	NBL	91	SAIFPOWER
4	AAMRATECH	25	CNATEX	47	ICBIBANK	69	NTC	92	SAVAREFR
5	AAMRANET	26	DACCADYE	48	HAMI (IMAMBUTTON)	70	MURANI	93	SHURWID
6	AIL	27	DESCO	49	ILFSL	71	NFML	94	SKTRIMS
7	ALIF	28	DULAMACOT	50	ISLAMICFIN	72	OAL	95	SSSTEEL
8	ALLTEX	29	DELTASPINN	51	JUTESPINN	73	OIMEX	96	STYLECRAFT
9	ANLIMAYARN	30	EMERALDOIL	52	KPCL	74	ORIONPHARM	97	STANCERAM
10	AOL	31	FASFIN	53	KTL	75	PADMALIFE	98	SHYAMPSUG
11	APOLOISPAT	32	FAMILYTEX	54	KPPL	76	PDL	99	TALLUSPIN
12	ARAMITCEM	33	FAREASTFIN	55	KEYACOSMET	77	PLFSL	100	Tunghai
13	ATLASBANG	34	FAREASTLIF	56	LIBRAINFU	78	PENINSULA	101	USMANIAGL
14	AZIZPIPES	35	FIRSTSBANK	57	LRBDL	79	PHOENIXFIN	102	UNIONBANK
15	BARKAPOW	36	FIRSTFIN	58	MAKSONSPIN	80	POWERGRID	103	UNIONCAP
16	BAYLEASING	37	FORTUNE	59	MEGHNAECM	81	PROGRESLIF	104	UTTARAFIN
17	BEACHHATCH	38	FUWANGFOOD	60	MEGCONMILK	82	PREMIERLEA	105	VFSTDL
18	BESTHLDNG	39	GBBPPOWER	61	MEGHNAPEP	83	PRIMETEX	106	WMSHIPYARD
19	BDFINANCE	40	GENNEXT	62	METROSPIN	84	PRIMEFIN	107	YPL
20	BDSERVICE	41	GEMINISEA	63	MIDASFIN	85	RENWICKIA	108	ZAHIINTEX
21	BDWELDING	42	GHCL	64	MIRACLEIND	86	RINGSHINE	109	ZAHEENSPIN
		43	GIB	65	MITHUNKNIT	87	RSRMSTEEL	110	ZEALBANGLA
						88	REGENTTEX		

NEWS:
RAKCEAMIC: 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.

