

ISLAND SECURITIES LTD.
List of NON-MARGINABLE SHARES

Sl. No.	Trading Code	Group	P/E/1*	Sl. No.	Trading Code	Group	P/E/1*	Sl. No.	Trading Code	Group	P/E/1*
			(Basic) (DSE)				(Basic)				(Basic)
1	ABBANK	B	n/a	38	HAKKANIPUL	B	n/a	75	SINGERBD	A	180
2	ACI	A	n/a	39	IBP	B	n/a	76	SONARGAON	B	n/a
3	ACMEPL	B	n/a	40	ICB	A	113.28	77	SPCERAMICS	B	104.03
4	AFTABAUTO	A	n/a	41	IFADAUTOS	B	1102.5	78	TOSRIFA	B	47.19
5	AGRANINS	A	107	42	IFIC	B	n/a	79	TITASGAS	A	n/a
6	AMBEEPHA	A	328.96	43	INTECH	B	n/a	80	UNILEVERCL	A	62.5
7	APEXTANRY			44	ISLAMIBANK	A	40.16	81	WATACHEM	B	110.83
8	APEXSPINN	A	n/a	45	ISNLTD	B	211				
9	ARAMIT			46	JMISMDL	A	40.38				
10	BANGAS	A	119.34	47	KBPPWBIL	B	n/a				
11	BATASHOE	B	n/a	48	LEGACYFOOT	B	758.75				
12	BBS	A	n/a	49	MLDYEING	B	415				
13	BBS CABLES	A	43.77	50	MONNOCERA	B	59				
14	BDAUTOCA	A	128.18	51	MONNOFABR	B	200.83				
15	BDLAMPS	A	n/a	52	MONNOAGML	A	91				
16	BDTHAI	B	n/a	53	NAHEEACP	B	n/a				
17	BDTHAIFOOD	B	795	54	NAVANACNG	A	156.88				
18	BEKIMCO	B	43.13	55	NPOLYMER	B	380				
19	COPPERTECH	B	107	56	NRBBANK	A	41.67				
20	DAFDILCOM	A	87.14	57	NRBCBANK	A	41.05				
21	DESHBANDHU	B	900	58	NTLTUBES	B	37.91				
22	DSHGARME	B	109	59	OIMEX	B	500				
23	DOMINAGE	B	63.33	60	ORIONINFU	A	180				
24	DSSL	B	65	61	QUEENSOUTH	B	60				
25	EASTRNLIB	A	40.3	62	PREMIERBAN	A	n/a				
26	ECABLES	B	42.55	63	PREMIERCEM	A	32				
27	EPGL	A	n/a	64	RAK CERAMIC	A	n/a				
28	ESQUIRENIT	A	54.55	65	RAHIMAFOOD	B	n/a				
29	EXIMBANK	A	n/a	66	RAHIMI TEXT	A	41.46				
30	FARCHEM	B	196.67	67	RUPALIBANK	B	40.38				
31	FEKDIL	A	n/a	68	SALVO	B	54.64				
32	FINEFOODS	A	41.51	69	SAMATALETH	B	950				
33	FUWANGCER	B	67.5	70	SEAPEARL	B	n/a				
34	GHAIL	B	72.86	71	SHARPIND	B	122				
35	GOLDENSON	B	n/a	72	SHEPHERD	B	n/a				
36	GOBALLPEN	B	n/a	73	SIBL	A	n/a				
37	GPHISPAT	A	n/a	74	SILVAPHL	B	41.54				

Z Category Share

1	ACTIVEFINE		22	BIFC	44	GSP FINANCE		66	NEWLINE	89	SALAMCRST
2	AFCAGRO		23	BPML	45	HFL		67	NORTHERN	90	SAFKOSPINN
3	ADVENT		24	CENTRALPHL	46	HRTEX		68	NBL	91	SAIFPOWER
4	AAMRATECH		25	CNATEX	47	ICBIBANK		69	NTC	92	SAVAREFR
5	AAMRANET		26	DACCADYE	48	HAMI (IMAMBUTTON)		70	NURANI	93	SHURVID
6	AIL		27	DESCO	49	ILFLS		71	NFML	94	SKTRIMS
7	ALIF		28	DULAMIAOT	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	SHYAMPUG
11	APOLOSPAT		32	FAMILYTEX	54	KPPL		76	PDL	99	TALLUSPIN
12	ARAMITCEM		33	FAREASTFIN	55	KEYACOSMET		77	PLFSL	100	Tunghai
13	ATLASBANG		34	FAREASTLUF	56	LIBRAINFU		78	PENINSULA	101	USMANIAGL
14	AZZIPES		35	FIRSTSBANK	57	LRBDL		79	PHOENIXFIN	102	UNIONBANK
15	BARKAPOWER		36	FIRSTFIN	58	MAKSONSPIN		80	POWERGRID	103	UNIONCAP
16	BAYLEASING		37	FORTUNE	59	MEGHNACEM		81	PROGRESIF	104	UTTARAFIN
17	BEACHHATCH		38	FUWANGFOOD	60	MEGCONMILK		82	PREMIERLEA	105	VFTSDL
18	BESTHLDNG		39	GBBPOWER	61	MEGHNAPET		83	PRIMETEX	106	WMSHIPYARD
19	BODINANCE		40	GENNEXT	62	METROSPIN		84	PRIMEFIN	107	YPL
20	BDSERVICE		41	GEMINISEA	63	MIDASFIN		85	RENWICKIA	108	ZAHINTEX
21	BDWELDING		42	GHCL	64	MIRACLEIND		86	RINGSHINE	109	ZAHEENSPIN
			43	GIB	65	MITHUNKNIT		87	RSRMSSTEEL	110	ZEALBANGLA
								88	REGENTEX		

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.

