

27.01.2026

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	GPISPAT	A	n/a	75	SHEPHERD	B	n/a				
2	ACI	A	n/a	39	HAKKANIPUL	B	n/a	76	SIBL	A	n/a				
3				40	HEIDELCEM	A	42.9	77	SILVAPHL	B	41.54				
4	ACMEPL	B	n/a	41	IBP	B	n/a	78	SINGERBD	A	180				
5	AFTABAUTO	A	n/a	42	ICB	A	113.28	79	SONARGAON	B	n/a				
6	AGRANINS	A	107	43	IFADAUTOS	B	1102.5	80	SPCERAMICS	B	104.03				
7	AMBEEPHA	A	328.96	44	IFIC	B	n/a	81	TOSRIFA	B	47.19				
8	APEXTANRY			45	INTECH	B	n/a	82	TITASGAS	A	n/a				
9	APEXSPINN	A	n/a	46	ISLAMIBANK	A	40.16	83	UNILEVERCL	A	62.5				
10	ARAMIT		46	47	ISNLTD	B	211	84	WATACHEM	B	110.83				
11	BANGAS	A	119.34	48	JMISMDL	A	40.38								
12	BATASHOE	B	n/a	49	KBPPWBIL	B	n/a								
13	BBS	A	n/a	50	LEGACYFOOT	B	758.75								
14	BBSCABLES	A	43.77	51	MLDYEING	B	415								
15	BDAUTOCA	A	128.18	52	MONNOCERA	B	59								
16	BDLAMPS	A	n/a	53	MONNOFABR	B	200.83								
17	BDTHAI	B	n/a	54	MONNOAGML	A	91								
18	BDTHAIFOOD	B	795	55	NAHEEACP	B	n/a								
19	BEXIMCO	B	43.13	56	NAVANACNG	A	156.88								
20	COPPERTech	B	107	57	NPOLYMER	B	380								
21	DAFODILCOM	A	87.14	58	NRBBANK	A	41.67								
22	DESHBANDHU	B	900	59	NRBCBANK	A	41.05								
23	DSHGARME	B	109	60	NLTUBES	B	37.91								
24	DOMINAGE	B	63.33	61	OIMEX	B	500								
25	DSSL	B	65	62	ORIONINFU	A	180								
26	EASTRNLUB	A	40.3	63	QUEENSOUTH	B	60								
27	ECABLES	B	42.55	64	PREMIERBAN	A	n/a								
28	EPGL	A	n/a	65	PREMIERCEM	A	32								
29	ESQUIRENIT	A	54.55	66	PENINSULA	B	n/a								
30	EXIMBANK	A	n/a	67	RAKCEAMIC	A	n/a								
31	FARCHEM	B	196.67	68	RAHIMAFood	B	n/a								
32	FEKDIL	A	n/a	69	RAHIMTEXT	A	41.46								
33	FINEFOODS	A	41.51	70	RUPALIBANK	B	40.38								
34	FUWANGCER	B	67.5	71	SALVO	B	54.64								
35	GHAIL	B	72.86	72	SAMATALETH	B	950								
36	GOLDENSON	B	n/a	73	SEAPEARL	B	n/a								
37	GQBALLPEN	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	BARKAPOWDER	36	FIRSTFIN	58	MAKSONSPIN	80	POWERGRID	103	UNIONCAP
16	BAYLEASING	37	FORTUNE	59	MEGHNACEM	81	PROGRESLIF	104	UTTARAFIN
17	BEACHHATCH	38	FUWANGFOOD	60	MEGCONMILK	82	PREMIERLEA	105	VFSTDL
18	BESTHLDNG	39	GBBPPOWER	61	MEGHNA PET	83	PRIMETEX	106	WMSHIPYARD
19	BDFINANCE	40	GENNEXT	62	METROSPIN	84	PRIMEFIN	107	YPL
20	BDSERVICE	41	GEMINISEA	63	MIDASFIN	85	RENWICKIA	108	ZAHIINTX
21	BDWELDING	42	GHCL	64	MIRACLEIND	86	RINGSHINE	109	ZAHEENSPIN
		43	GIB	65	MITHUNKNIT	87	RSRMSTEEL	110	ZEALBANGLA
						88	REGENTTEX		

NEWS:
OLYMPIC: Decision to purchase land & invest in a company as Sponsor Shareholder

The company has informed that the Board of Directors of Olympic Industries PLC. in its meeting held on January 19, 2026 has taken the following decisions: 1. Decision taken to purchase total 19.25 decimals land under Mouza: Madanpur-6, Police Station: Bondar and District: Narayanganj in the name of Olympic Industries PLC. at an agreed total price of Tk. 57,75,000/- (Taka fifty-seven lac seventy-five thousand) to undertake construction

DOMINAGE: Inspection of factory premises of Dominage Steel Building Systems Ltd.

A team of Dhaka Stock Exchange PLC. (DSE) inspected the factory premises of Dominage Steel Building Systems Limited at Ashulia, Savar, and Polash, Narsingdi on November 03 and 04, 2025, respectively, to assess the company's current operational status. During the inspection, it was observed that the Ashulia, Savar unit of the company was operational, while the Polash, Narsingdi unit of the company was found closed.

PDL: Inspection of factory premises of Pacific Denims Limited

A team of Dhaka Stock Exchange PLC. (DSE) visited the factory premises of Pacific Denims Limited on October 22, 2025 to inspect its current operational status and found it closed.

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.