

ASSOCIATED OXYGEN L I M I T E D

Corporate Office:

BCIC Sadan (1st Floor)
26, Agrabad C/A, Chattagram, Bangladesh.
Tel : +880-31-711009, +880-31-711038
Fax : +880-31-2517950
Email : info@associatedoxygenltd.com

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: AOL/SH/DSE/CSE/2024/002

Dated: 05/03/2024

1. The Chief Regulatory Officer

Dhaka Stock Exchange Limited,

2. The Chief Regulatory Officer

Chittagong Stock Exchange Limited, Chittagong.

Subject: Report on shareholding/unit holding of the sponsors/ directors, foreigners, institutions and shareholders who hold 5% or more of listed securities of Associated Oxygen Limited as on February, 2024.

Sir,

Pursuant to the regulation 35 (2) of the Dhaka Stock Exchange (Listing) & Chittagong Stock Exchange (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): **Associated Oxygen Limited.**

2. Applicable Month : 29/02/2024

3. Total paid-up capital (Tk.) : 109,78,20,000

4. No. of total paid-up securities : 10,97,82,000

5. % of paid-up capital held by : **A. Sponsors/promoters and directors: 30.65%**

B. Govt.: NIL C. Institute: 11.07% D. Foreign: 0.25% E. Public: 58.03%

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

Sl.	Name	Status (Sponsor/ Promoter/ Director/ Sponsor Director/ Nominated Director/Independent Director/ Depositor Director etc.)	No. of securities held As on end of the month		% of total no. of paid-up securities as on end of the month		No. of securities increased/(decreased) during reported period (A) – (B)
			Reporting month February,24 (A)	Previous month January,24 (B)	Reporting month February,24	Previous month January,24	
1	Md.Nizamuddin Chy	Chairman	7,929,264	7,929,264	7.22%	7.22%	-
2	Mrs.Ismat Jahan	MD	21,004,559	21,004,559	19.13%	19.13%	-
3	Fahim Chy	Director	2,269,528	2,269,528	2.07%	2.07%	-
4	Azmine Mahtab Chy.	Director	2,452,554	2,452,554	2.23%	2.23%	-
5	A.K.M.Showkat Hasan Khan	Independent Director	Nil	Nil	Nil	Nil	Nil
6	Md. Kazi Raihanuddin	Independent Director	Nil	Nil	Nil	Nil	Nil
			33,655,905	33,655,905	30.65%	30.65%	-

Factory : Khadimpara, Madambibir Hat, Sitakund, Chattagram-4315, Bangladesh.

Web : www.associatedoxygenltd.com

ASSOCIATED OXYGEN L I M I T E D

Corporate Office:

BCIC Sadan (1st Floor)
26, Agrabad C/A, Chattagram, Bangladesh.
Tel : +880-31-711009, +880-31-711038
Fax : +880-31-2517950
Email : info@associatedoxygenltd.com

7. Details of shareholding/unit holding of foreigner, institution and shareholder who holds 5% or more securities outstanding other than sponsors/directors:

Sl.	Name of foreigner, institution and shareholder who holds 5% or more other than sponsors/ directors	No. of securities held as on end of the month		% of total no. of paid-up securities as on end of the month		No. of securities increased/ (decreased) during reported period (A) – (B)	Reason for changes
		Reporting month February,24 (A)	Previous month January,24 (B)	Reporting month February,24	Previous month January,24		
1	NIL	NIL	NIL	NIL	NIL		

Yours faithfully,



Mohammed Mostafizur Rahman
Company Secretary



ASSOCIATED OXYGEN L I M I T E D

Corporate Office:
BCIC Sadan (1st Floor)
26, Agrabad C/A, Chattagram, Bangladesh.
Tel : +880-31-711009, +880-31-711038
Fax : +880-31-2517950
Email : info@associatedoxygenltd.com

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

Ref:AOL/FF/DSE/CSE/2024/02

Dated: 05/03/2024

1. The Chief Regulatory Officer

Dhaka Stock Exchange Limited, Dhaka.

2. The Chief Regulatory Officer

Chittagong Stock Exchange Limited, Chittagong.

Subject: Report on free float securities holding of Associated Oxygen Limited .

Sir,

Pursuant to the regulation 35 (2) of the Dhaka Stock Exchange (Listing) & Chittagong Stock Exchange (Listing) Regulations,2015, we hereby submit the Report Regarding Free Float Holding as per following format :

Name of the ISSUER/Mutual Fund/Collective Investment Scheme (CIS): ASSOCIATED OXYGEN LIMITED			
Free float number of securities for the month of: February, 2024.			
1. Total Outstanding Securities			109,782,000
Less:	a.	Securities held by Sponsors/Directors	33,655,905
	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	
	d.	Securities held by associate companies (cross holdings)	
	e.	Any other locked-in securities	776,665
2. Sub Total (a to e)			34,432,570
Total Free Float Securities (1-2)			75,349,430
No. of Sponsors			4
% of free float securities in respect of total securities			68.64%

Yours faithfully,

Mohammed Mostafizur Rahman

Company Secretary