

Corporate Office:

BCIC Sadan (1st Floor)

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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/2024/009

Dated: 02/10/2024

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 September, 2024.

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:

Name of the Issuer/Mutual Fund/Collective Investment Scheme (CIS): Associated Oxygen Limited.

2. Applicable Month

: 30/09/2024

3. Total paid-up capital (Tk.)

: 109,78,20,000

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

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

B. Govt.: NIL C. Institute: 11.34%

D. Foreign: 0.15%

E. Public: 57.86%

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

SI.	Name	Status (Sponsor/	No. of securities held As on end		% of total no. of paid-up securities as on end of the		No. of securities
		Promoter/ Director/		of the month		on end of the onth	in and a said // day are a said
	Sponsor Director/ Nominated Director/Independent Director/ Depositor	Reporting month September,24 (A)	Previous month August,24 (B)	Reporting	Previous month	increased/(decreased) during reported period	
		Director etc.)			September,24	August,24	(A) – (B)
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%	





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

SI.	Name of foreigner,	No. of securities held	as on end of the	% of total no. of paid-up		No. of	Reason for changes
1		month		securities as on end of the month		securities	
	institution and					securities	
	shareholder who holds	Reporting month September,24 (A)	Previous month August,24 (B)	Reporting month September,24	Previous month August,24	increased/	
	shareholder who holds					(decreased)	
	5% or more other than					during reported	
1						during reported	
	sponsors/ directors					period (A) - (B)	
1	NIL	NIL	NIL	NIL	NIL		
							2

Yours faithfully,

Mohammed Mostafizur Rahman

Company Secretary



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REPORTING OF FREE FLOAT SECURITIES HOLDING

[Under Regulation 35 (2)]

Ref:AOL/FF/DSE/CSE/2024/09

Dated: 02/10/2024

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): ASS	OCIATED OXYGEN	LIMITED	
Free flo	at n	umber of securities for the month of: September, 2024.			
1. Total Outstanding Securities					
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	526,665		
2. Sub	34,182,570				
Total	75,599,430				
No. of Sponsors					
% of fi	68.86%				

Yours faithfully,

Mohammed Mostafizur Rahman

Company Secretary

Web: www.associatedoxygenltd.com