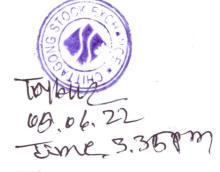
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REPORTING OF FREE FLOAT SECURITIES HOLDING [Under Regulation 35 (2)]

- 1. The Chairman Bangladesh Securities and Exchange Commission Dhaka.
- 2. The Chief Regulatory Officer Dhaka Stock Exchange Limited Dhaka.
- 3. The Chief Regulatory Officer Chittagong Stock Exchange Limited Chittagong.



Subject: Report on free float securities holding of Genex Infosys Limited as on May 2022

Sir

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

Name of the ISSUER: Genex Infosys Limited

	Free float number of securities for the month of: Ma		11,35,46,400
1. Tota	al Outstanding Securities		
	a. Securities held by Sponsors/Directors	3,59,66,240	
	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 strategic)	•	
1	d. Securities held by associate companies (cross holdings)		
Less :	e. Any other locked-in securities	- 50 00 040	
2. Sul	btotal (a to e)	3,59,66,240 7,75,80,160	
Total	Free Float Securities (1 - 2)		5
	f Sponsors		68.3200%
% of	free float securities in respect of total securities		

Yours faithfully,

Mostaq Ahmed Company Secretary

Received By..... Dhaka Stock Exchange Ltd

Genex Infosys Limited

Operations Centre:

1. Nitol Niloy Tower (6th-12th Floor), Khilkhet, Nikunja-2, Dhaka- 1229

2. Chattogram Software Technology Park (Level-7 & 8), Singapore Bangkok Market

Print Date: 02-June-2022 18 30 5 6 MCircle, Agrabad, Chattogram

Page 1 of 1

Registered & Corporate Office:

Nitol Niloy Tower (Level-08), Plot- 42 & 69, Nikunja- 02, Khilkhet, Dhaka- 1229, Bangladesh

P: +88 09612 111000, E: info@genexinfosys.com

www.genexinfosys.com

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STATEMENT OF SHAREHOLDING POSITION (SHAREHOLDING OF SPONSORS/DIRECTORS AND SHAREHOLDERS WHO HOLD 10% OR MORE) OF LISTED EQUITY SECURITIES

[Under Regulation 35 (1)]

- The Chairman
 Bangladesh Securities and Exchange Commission
 Dhaka.
- The Chief Regulatory Officer Dhaka Stock Exchange Limited Dhaka.
- The Chief Regulatory Officer
 Chittagong Stock Exchange Limited Chittagong.

Subject: Statement of shareholding position (shareholding of sponsors/directors and shareholders who hold 10% or more) of listed equity securities of Genex Infosys Limited as on 31-May-2022

Sir,

Pursuant to the regulation 35 (1) of the DSE(Listing) Regulations, 2015, we hereby submit the statement of shareholding position as per following format:

1. Name of the Issuer

: Genex Infosys Limited

2. Applicable Month

: May-2022

3. Total paid-up capital (tk)

: 1,135,464,000.00

4. No. of total paid-up shares

: 113,546,400

5. Details of shareholding position of sponsors/directors:

SL.	Name	Status(Sponsor/	No. of shares held	% of total no.	Difference	Reason of the	Status of
		Promoter/Director/	as on end of	of paid-up	with	difference	compliance of
		Nominated	Reporting month	shares as on	previous	such as share	declaration, if
		Director/Independ		end of the	month (%)	or securities	applicable,acco
		ent Director/		reporting		purchase/sale	rding to
		Depositor Director				/Transfer/Right	regulation 34(1)
		Depositor Birector				s Share/Bonus	of the
						Share/Others	Chittagong
							Stock Exchange
							(Listing)

1 CHOWDHURY FAZLE IMAM	Chairman	13,514,417	11.90	0
2 MOHAMMED ADNAN IMAM	Managing Director	9,310,108	8.20	0
3 PRINCE MOJUMDER	Director	4,042,969	3.56	0
4 GUPA SHAHA	Sponsor	1,641,420	1.44	0
5 ORACLE SERVICES LIMITED	Director	7,457,326	6.57	0
		3E 066 340	31.67	

Bangiadesh Securities & Exchange Commission 0 5 JUN 2022 SANO.

Genex Infosys Limited

Operations Centre:

- 1. Nitol Niloy Tower (6th-12th Floor), Khilkhet, Nikunja-2, Dhaka- 1229
- 2. Chattogram Software Technology Park (Level-7 & 8), Singapore Bangkok Market Badamtoli Circle, Agrabad, Chattogram

Registered & তিলাইন ক্রিপ্ত ক্রিক্টের বিশ্ব বিশ্র বিশ্ব বিশ্র বিশ্ব বিশ



6. Details of shareholding position of shareholders who hold 10% or more shares:

SL.	Name of shareholders who hold 10% or more shares	Status (Sponsor/Promoter /Director/Sponsor Director/ Nominated Director/ Independent Director/Depositor Director/Institution/	No. of shares held as on end of Reporting month	% of total no. of paid-up shares as on end of the reporting month	No. of shares increased/ (decrease d) from previous	Differen ce with previous month (%)	Reason of the difference such as share purchase/ sale/Trans fer/Rights Share/Bon	Status of compliance of (সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (উল্লেখযোগ্য সংখ্যক শেয়ার অর্জন, অধিগ্রহণ ও কর্তৃত্ব গ্রহন) বিধিমালা), 2002, in case of acquiring
1 CH	HOWDHURY FAZLE IMAM		13,514,417	11.9	0	0		

Yours faithfully,

Md. Mostaq Ahmed Company Secretary

Genex Infosys Limited

Operations Centre:

- 1. Nitol Niloy Tower (6th-12th Floor), Khilkhet, Nikunja-2, Dhaka- 1229
- 2. Chattogram Software Technology Park (Level-7 & 8), Singapore Bangkok Market Badamtoli Circle, Agrabad, Chattogram

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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)]

- 1. The Chairman Bangladesh Securities and Exchange Commission Dhaka.
- 2. The Chief Regulatory Officer Dhaka Stock Exchange Limited Dhaka.
- 3. 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 Genex Infosys Limited (Genex) as on 31-May-2022

Sir,

Pursuant to the regulation 35(2) of the DSE(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): Genex Infosys Limited

2. Applicable Month

: May-2022

3. Total paid-up capital (tk)

: 1,135,464,000.00

4. No. of total paid-up shares

: 113,546,400

5. % of paid-up capital held by:

of paid-up capital field by.	
A. Sponsors/promoters and directors	: 31.68
B. Govt.	0
C. Institute	25.66
D. Foreign	0.06
E. Public	: 42.6



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

SL.	Name	Status(Sponsor/ Promoter/Direct	Month		% of total no of paid-up securities as on end of the month		No. of shares increased/ (decreased)	Reason for Changes
		or/ Nominated Director/Indepen dent Director/ Depositor	Reporting month May-2022 (A)	Previous month April-2022 (B)	Reporting month May-2022	Previous month April-2022	May-2022Duri ng (A)-(B)	
		Director etc.)	13,514,417	13,514,417	11.9	11.9	0	
1	CHOWDHURY FAZLE IMAM	Chairman			-	8.2	0	
	MOHAMMED ADNAN IMAM	Managing	9,310,108	9,310,108	0.2			
2	William	Director		4,042,969	3.56	3.56	0	
3	PRINCE MOJUMDER	Director	4,042,969			1.44	0	
3		Sponsor	1,641.420	1,641,420	1.44	1.44		
4			7,457,326	7,457,326	6.57	6.57	0	
5	ORACLE SERVICES LIMITED	Director			31.67	31.67	1	
		Total:	35,966,240	35,960,240	5 51.57	F	teceived By	

Genex Infosys Limited

Operations Centre:

2. Chattogram Software Technology Park (Level-7 & 8), Singapore Bangkok Maltaka Stock Exchange Lid Badamtoli Circle, Agrabad, Chattogram

Page 1 of 2

Registered & റ്രാന്ററങ്ങൾ വിശ്രാ വിഷ്യാ Miles Tower (Level-08), Plot- 42 & 69, Nikunja- 02, Khilkhet, Dhaka- 1229, Bangladesh www.genexinfosys.com P: +88 09612 111000, E: info@genexinfosys.com



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

SL.	Name of individual(s)/institution(s) holding 5% or more shares outstanding other than sponsors/promoters and	No. of shares held as on end of month		% of total no. of paid-up shares as on end of		No. of securities increased/ (decreased)	Changes
	directors	Reporting month May-2022 (A)	Previous month April-2022 (B)	Reporting month May-202	Previous month April-202	during reported period (A)-(B)	
		6,691,988	6,691,988	5.89	5.89	0	
1	UCBL Total:	6,691,988	6,691,988	5.89	5.89		

Yours faithfully,

Md. Mostaq Ahmed Company Secretary

Genex Infosys Limited

Operations Centre:

1. Nitol Niloy Tower (6th-12th Floor), Khilkhet, Nikunja-2, Dhaka-1229

2. Chattogram Software Technology Park (Level-7 & 8), Singapore Bangkok Market Badamtoli Circle, Agrabad, Chattogram

Page 2 of 2

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