Plot No. 85-88, Extension Area, Dhaka Expor Processing Zone, Savar, Dhaka, Bangladesh Tel: 09617775555, 02996688217-21

QSTML/2024/CS/367 Dated: 05 December 2024

#### The Chairman

Bangladesh Securities and Exchange Commission, Securities Commission Bhaban, E-6/C, Agargaon, Sher-e-Bangla Nagar Administrative Area, Dhaka-1207

### The Chief Regulatory Officer

Dhaka Stock Exchange Limited, Stock Exchange Building, 9/F Motijheel C/A, Dhaka

#### The Chief Regulatory Officer

Chittagong Stock Exchange Limited, Eunoos Centre, 15th Floor, 52-53 Dilkusha, Dhaka

Subject: Report on Free Float Securities Holding

#### Dear Sir,

Pursuant to the regulation 35(2) of the Dhaka Stock Exchange (Listing) Regulation 2015, We hereby submit the report regarding free float holding as per following statement

Free Float Holding Information

104 400
104 400
6,01,439
236,072
65,367
2
5.765
3

We solicit your kind consent and approval for the above.

Thank you.

Md.Massum Rana Company Secretary

# **Queen South Textile Mills Limited**

Plt No: 85-88(Extension area), Dhaka Export Processing Zone, Savar, Dhaka.

# Monthly Capital and Shareholding Information of the Company

Ref. SEC/SRMID/2004-08/1116-239 dated August 29, 2004

1. Name of the Month & Year : as on 28 November 2024

2. Total paid up capital (Taka) : 1,526,014,390.00

3. Total number of shares : 152601439

### 4. Share held by each Sponsor/ Director:

Massum Rana Company Secretary Queen South Textile Mills Ltd

SI. No.	Name of Sponsors / Directors	No. of Shares (at the end of the month)	Difference with previous month (%) (+/-)	Reason of the Difference such as share purchase/Sale/Transfer , Right Share/ Bonus Share etc.	Prior Declaration has been made or not for purchase / sale or transfer according to notification no. SEC / SRMID / 2000-953 / 313 / Admin-06 Dated March 25, 2001 published in the gazette on April 16, 2001
1	LEE HUNG CHUN	4,275,582			
2	WONG ELISA DAI WAH	4,275,582			
3	WONG JAMMY KWOK CHAN	26,722,393			
4	GAIN PLUS AGENTS LID.	45,962,515			

Total: 81,236,072

### 5. Information of the Shareholders holding 10% or above Shares:

SI. No.	Name of Shareholders	No. of Shares (at the end of the month)	Difference with previous month (%) (+/-)	In case of increase of share by purchase or transfer whether the same has been accepted according to Securities and Exchange Commission (acquiring a good number of share, take over and authority acceptance) Regulation 2002
1	GAIN PLUS AGENTS LID.	45,962,515		
2	WONG JAMMY KWOK CHAN	26,722,393	>*:==:=================================	

Total: 72,684,908

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