#### Annexure-1 of Schedule-B

# FORMAT OF DECLARATION OF SPONSORS OR DIRECTORS FOR BUYING

### AND SELLING OF SECURITIES

[Under regulation 34 (1)]

#### 1. The Chairman

Bangladesh Securities and Exchange Commission Dhaka.

 The Chief Regulatory Officer Dhaka Stock Exchange Limited Dhaka.

#### Subject: Declaration of sponsors or directors for buying and selling of securities.

Dear Sir,

Pursuant to the regulation 34 (1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, we hereby report that we intend to buy/sell or otherwise dispose of/receipt of some securities of the following company/mutual fund/Collective Investment Scheme (CIS), of which we are a sponsor(s)/director(s), within next 30 (thirty) working days from the date of receipt of this report by the Bangladesh Securities and Exchange Commission and the Exchange, the full particulars of which are given below:

- 1. Name of the issuer/mutual fund/CIS: IPDC Finance Limited
- 2. <u>Name and full address of the sponsor/director:</u> Aga Khan Fund for Economic Development S.A., having its registered office at Avenue de la Paix 1-3, Ch-1211, Geneva, Switzerland.
- 3. Beneficial Owner's (BO) account number: 1203510008106370
- 4. Quantity of securities held in the issuer/mutual fund/CIS: 24,111,549
- 5. Quantity of securities to buy/sell/otherwise dispose of/receipt of: 19,634,473
- 6. Taxpayer's Identification Number (TIN) (if any) of the sponsor/director: N/A
- 7. <u>Name of the designated stock-broker and the stock exchange:</u> Stock and Bond Limited, Dhaka Stock Exchange Limited
- 8. Type of market: Public/Block/Others
- 9. <u>Details of acquisition/disposal planned for other than through stock exchange (if applicable)</u>: The shares are being sold by the Aga Khan Fund for Economic Development S.A. due to the strategic refocus of the company.

Received By ....



**IPDC Finance Limited** Hosna Centre (4<sup>th</sup> Floor) 106 Gulshan Avenue, Dhaka 1212 **ℓ** 16519, +88 09612 885 533 +88 02 5506 8930 (Fax) ⊠email@ipdcbd.com

Encl: As stated above

- 1. Format of Declaration of Sponsor or Directors for Buying and selling of Securities;
- 2. Updated BO-ISN holding report (DPA6), in case of sale; copy of money receipt/ portfolio ledger balance/sufficient balance certificate from the stock-broker, in case of buy;
- 3. Acquisition cost declaration format for tax purposes;
- 4. Board Resolution of AKFED regarding sale of entire holdings;
- 5. Certification AKFED's shareholding by IPDC;

## Copy to: 1. Chief Executive Officer

Dhaka Stock Exchange Limited ("DSE") 9/F, Motijheel C/A Dhaka-1000

### 2. The Chief Executive Officer

Chittagong Stock Exchange Ltd, CSE Building 1080, Sk. Mujib Road, Agrabad, Chittagong-4100



