

Electronic Subscription System IPO Summary Status

Final Status of IPO Subscription of AB Bank Limited

Date: 31-05-2023

Summary of Final Status:

Category	Description	No. of Application	No. of Share	Amount (Taka)
Resident Bangladeshi (GP) Investors	Valid	247	300,916	300,916,000
	Invalid	36	265	265,000
	Subtotal	283	301,181	301,181,000
Resident Bangladeshi (ASI) Investors	Valid	0	0	0
	Invalid	0	0	0
	Subtotal	0	0	0
Non Resident (NRB) Investors	Valid	1	20	20,000
	Invalid	0	0	0
	Subtotal	1	20	20,000
EMP/Others Investors	Valid	0	0	0
	Invalid	0	0	0
	Subtotal	0	0	0
A. Sub Total for General Investors (GP, ASI, NRB, EMP)	Valid	248	300,936	300,936,000
	Invalid	36	265	265,000
	Total for A	284	301,201	301,201,000
Eligible Investors (MF & CIS)	Valid	0	0	0
	Invalid	0	0	0
	Subtotal	0	0	0
Eligible Investors (Other than MF & CIS)	Valid	1	10,000	10,000,000
	Invalid	0	0	0
	Subtotal	1	10,000	10,000,000
B. Sub Total for Eligible Investors (All Categories)	Valid	1	10,000	10,000,000
	Invalid	0	0	0
	Total for B	1	10,000	10,000,000
Grand Total (A+B)	Valid	249	310,936	310,936,000
	Invalid	36	265	265,000
	Total	285	311,201	311,201,000

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Subscription Summary:

Description	No. of Valid Application	No. of Shares Applied	Valid Subscription Amount (Taka)
Total subscription received from Resident Bangladeshi (GP)	247	300,916	300,916,000
Total subscription received from Affected Small Investors	0	0	0
Total subscription received from NRB Investors	1	20	20,000
Total subscription received from EMP Investors	0	0	0
Total subscription received from Eligible Investors (MF & CIS)	0	0	0
Total subscription received from Eligible Investors (Other than MF & CIS)	1	10,000	10,000,000
Total valid subscription received	249	310,936	310,936,000
Public Issue Size		600,000	600,000,000
Subscription times (In respect of valid subscription)		0.52	
Shares to be subscribed by underwriters		289,064 (48.18%)	
Amount to be subscribed by underwriters (BDT)		289,064,000 (48.18%)	

Detail Calculation (Forfeit Amount):

Particulars	A. Duplicate Name (For violating Clause-10, part-A)				B. Duplicate Bank Account (For violating Clause-11, part-A)			
	No. of Applicant	No. of Share	Subscription Amount	Forfeit Amount @15%	No. of Applicant	No. of Share	Subscription Amount	Forfeit Amount @15%
RB Applicants (General Public)	0	0	0	0	0	0	0	0
RB Applicants (ASI)	0	0	0	0	0	0	0	0
NRB Applicants	0	0	0	0	0	0	0	0
EMP/Others Applicants	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

Grand Total of Forfeited Applications	No. of Applicant	No. of Share	Subscription Amount	Forfeit Amount
		0	0	0