

# Queen South Textile Mills Limited

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

QSTML/2025/CS/416 Dated: 03 September 2025

## 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, DSE Tower, Level-3, Nikunja-2, Dhaka-1229.

#### 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** 

		Free Float Holding Information		
Name of	the Co	mpany: Queen South Textile Mills Limited.	_	
Free floa	at numb	per of shares for the month of August, 2025		
01.Total	15,26,01,439			
	a.	Shares held by Sponsors/Directors	78,693,021	
	b.	Shares held by Government	Nil	
Less:	c.	Strategic stakes by privet corporate bodies/individuals (any holding more than 5% held by an individual/Company be considered as strategic)	Nil	
	d.	Equity held by associate companies (Cross holdings)	Nil	
Γ	e.	Any other Locked-in-shares	4,275,582	
02. Sub	82,968,603			
Total Fre	69,632,836			
No. of Sp	2			
% of free	45.63			

We solicit your kind consent and approval for the above.

Thank you.

Yours faithfully,

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 31 August 2025

2. Total paid up capital (Taka)

1,526,014,390.00

3. Total number of shares

152601439

4. Share held by each Sponsor/ Director:

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 JAMMY KWOK CHAN	26,722,393			***************************************
3	TSANG WAI KWAN	1,732,531			
4	GAIN PLUS AGENTS LID.	45,962,515			
	Total:	78,693,021			
5. Inf	formation of the Shareholders holdin	ig 10% or abo	ve Shares:		•
St. 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	====		100 110 110
2	WONG JAMMY KWOK CHAN	26,722,393			
	Total:	72,684,908			

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Massum Rana Company Secretary Open South Textile Mills Ltd