

15.02.2026

ISLAND SECURITIES LTD.
List of NON-MARKETABLE SHARES

Sl. No	Trading Code	Group	P/E/1* (Basic) (DSE)	Sl. No.	Trading Code	Group	P/E/1* (Basic)	Sl. No.	Trading Code	Group	P/E/1* (Basic)	Sl. No.	Trading Code	Group	P/E/1* (Basic)
1	ABBANK	B	n/a	38	GPISPAT	A	n/a	75	SAMORITA	B	42				
2	ACI	A	n/a	39	HAKKANIPUL	B	n/a	76	SEAPPEARL	B	n/a				
3	ACFL	A	40	40	HEIDELCEM	A	42.9	77	SHARPIND	B	122				
4	ACMEPL	B	n/a	41	IBP	B	n/a	78	SHEPHERD	B	n/a				
5	AFTABAUTO	A	n/a	42	ICB	A	113.28	79	SIBL	A	n/a				
6	AGRANINS	A	117.5	43	IFADAUTOS	B	1102.5	80	SILVAPHL	B	41.54				
7	AMBEEPHA	A	328.96	44	IFIC	B	n/a	81	SINGERBD	A	180				
8	APEXTANRY			45	INTECH	B	n/a	82	SINOBANGLA	A	40.6				
9	APEXSPINN	A	n/a	46	ISLAMIBANK	A	40.16	83	SONARGAON	B	n/a				
10	ARAMIT		46	47	ISNLTD	B	211	84	SPCERAMICS	B	104.03				
11	BANGAS	A	119.34	48	JHRML	B	43.88	85	TOSRIFA	B	47.19				
12	BATASHOE	B	n/a	49	JMISMDL	A	40.38	86	TITASGAS	A	n/a				
13	BBS	A	n/a	50	KBPPWBIL	B	n/a	87	UNITEDFIN	A	41				
14	BBSCABLES	A	43.77	51	LEGACYFOOT	B	758.75	88	UNILEVERCL	A	62.5				
15	BDAUTOCA	A	128.18	52	MLDYEING	B	415	89	WATACHEM	B	110.83				
16	BDLAMPS	A	n/a	53	MONNOCERA	B	59								
17	BDTHAI	B	n/a	54	MONNOFABR	B	200.83								
18	BDTHAIFOOD	B	795	55	MONNOAGML	A	91								
19	BEXIMCO	B	43.13	56	NAHEEACP	B	n/a								
20	COPPERTech	B	107	57	NAVANACNG	A	156.88								
21	DAFODILCOM	A	87.14	58	NPOLYMER	B	380								
22	DESHBANDHU	B	900	59	NRBBANK	A	41.67								
23	DSHGARME	B	109	60	NRBCBANK	A	41.05								
24	DOMINAGE	B	63.33	61	NTLTUBES	B	37.91								
25	DSSL	B	65	62	OIMEX	B	500								
26	EASTRNLUB	A	40.3	63	ORIONINFU	A	180								
27	ECABLES	B	42.55	64	PREMIERBAN	A	n/a								
28	EPGL	A	n/a	65	PREMIERCEM	A	32								
29	ESQUIRENIT	A	54.55	66	PENINSULA	B	n/a								
30	EXIMBANK	A	n/a	67	RAKCEAMIC	A	n/a								
31	FARCHEM	B	196.67	68	RAHIMAFOOD	B	n/a								
32	FEKDIL	A	n/a	69	RAHIMTEXT	A	41.46								
33	FINEFOODS	A	41.51	70	RUNNERAUTO	A	64								
34	FUWANGCER	B	67.5	71	RUPALIBANK	B	40.38								
35	GHAIR	B	72.86	72	SALVO	B	54.64								
36	GOLDENSON	B	n/a	73	SAHAMTEX	B	40.89								
37	GQBALLPEN	B	n/a	74	SAMATALETH	B	950								

Z Category Share

1	ACTIVEFINE	22	BIFC	44	GIB	66	MITHUNKNIT	89	SALAMCRST
2	AFCAGRO	23	BPML	45	GSPFINANCE	67	NEWLINE	90	SAFKOSPINN
3	ADVENT	24	CENTRALPHL	46	HFL	68	NORTHERN	91	SAIFPOWER
4	AAMRATECH	25	CNATEX	47	HRTEX	69	NBL	92	SAVAREFR
5	AAMRANET	26	DACCADYE	48	ICBIBANK	70	NTC	93	SHURWID
6	AIL	27	DESCO	49	HAMI (IMAMBUTTON)	71	NURANI	94	SKTRIMS
7	ALIF	28	DULAMACOT	50	ILFSL	72	NFML	95	SSSTEEL
8	ALLTEX	29	DELTASPINN	51	ISLAMICFIN	73	OAL	96	STYLECRAFT
9	ANLIMAYARN	30	DSHGARME	52	JUTESPINN	74	OIMEX	97	STANCERAM
10	AOL	31	EMERALDOIL	53	KPCL	75	ORIONPHARM	98	SHYAMPSUG
11	APOLOISPAT	32	FASFIN	54	KTL	76	PADMALIFE	99	TALLUSPIN
12	ARAMITCEM	33	FAMILYTEX	55	KPPL	77	PDL	100	Tunghai
13	ATLASBANG	34	FAREASTFIN	56	KEYACOSMET	78	PLFSL	101	USMANIAGL
14	AZIZPIPES	35	FAREASTLIF	57	LIBRAINFU	79	PHOENIXFIN	102	UNIONBANK
15	BARKAPOWDER	36	FIRSTSBANK	58	LRBDL	80	POWERGRID	103	UNIONCAP
16	BAYLEASING	37	FIRSTFIN	59	MAKSONSPIN	81	PROGRESLIF	104	UTTARAFIN
17	BEACHHATCH	38	FORTUNE	60	MEGHNAECM	82	PREMIERLEA	105	VFSTDL
18	BESTHLDNG	39	FUWANGFOOD	61	MEGCONMILK	83	PRIMETEX	106	WMSHIPYARD
19	BDFINANCE	40	GBBPOWER	62	MEGHNAPEP	84	PRIMEFIN	107	YPL
20	BDSERVICE	41	GENNEXT	63	METROSPIN	85	RENWICKIA	108	ZAHINTEX
21	BDWELDING	42	GEMINISEA	64	MIDASFIN	86	RINGSHINE	109	ZAHEENSPIN
		43	GHCL	65	MIRACLEIND	87	RSRMSTEEL	110	ZEALBANGLA
						88	REGENTTEX		

NEWS:

OLYMPIC: Decision to purchase land & invest in a company as Sponsor Shareholder The company has informed that the Board of Directors of Olympic Industries PLC. in its meeting held on January 19, 2026 has taken the following decisions: 1. Decision taken to purchase total 19.25 decimals land under Mouza: Madanpur-6, Police Station: Bondar and District: Narayanganj in the name of Olympic Industries PLC. at an agreed total price of Tk. 57,75,000/- (Taka fifty-seven lac seventy-five thousand) to undertake construction DOMINAGE: Inspection of factory premises of Dominage Steel Building Systems Ltd. A team of Dhaka Stock Exchange PLC. (DSE) inspected the factory premises of Dominage Steel Building Systems Limited at Ashulia, Savar, and Polash, Narsingdi on November 03 and 04, 2025, respectively, to assess the company's current operational status. During the inspection, it was observed that the Ashulia, Savar unit of the company was operational, while the Polash, Narsingdi unit of the company was found closed. PDL: Inspection of factory premises of Pacific Denims Limited A team of Dhaka Stock Exchange PLC. (DSE) visited the factory premises of Pacific Denims Limited on October 22, 2025 to inspect its current operational status and found it closed. NRBCBANK: Sale Confirmation of a Sponsor Mr. Syed Munsif Ali, a Sponsor of the Company, has completed his selling of 17,36,503 shares of the company at prevailing market price through Dhaka Stock Exchange PLC as per declaration disseminated on 09.10.2025 DHAKABANK: Declaration of share transfer Ms. Rokshana Zaman, a Director of the company, has informed that she will transfer 4,600,000 shares of the company to his spouse Mr. A. T. M. Hayatuzzaman Khan (a Sponsor of the company), by way of gift outside the trading system of the Exchange within October 31, 2025.
