

Annexure-A

Intraco refueling station PLC

Intraco Refueling Convertible Bond Final Subscriptions List

| Sl. | BO NAME | BO ID | No. of Bond Subscribed | Face Value per Bond | Total Value (Amount in Tk.) |
|-----|--------------------------------|------------------|------------------------|---------------------|-----------------------------|
| 1 | LR Global A/C DBH First MF(CE) | 1601670023974042 | 8,600 | 5,000.00 | 43,000,000.00 |
| 2 | LR Global A/C Green Delta MF | 1601670032193259 | 10,800 | 5,000.00 | 54,000,000.00 |
| 3 | LR Global A/C AIBL 1st I.M FND | 1601670032656781 | 7,280 | 5,000.00 | 36,400,000.00 |
| 4 | LR GLOBAL A/C MBL 1ST M. FUND | 1601670034038330 | 7,200 | 5,000.00 | 36,000,000.00 |
| 5 | LR Global A/C LR.GB.BD MF One | 1601670032815156 | 22,520 | 5,000.00 | 112,600,000.00 |
| 6 | LR GLOBAL A/C NCCBL M F FND -1 | 1601670040102015 | 8,600 | 5,000.00 | 43,000,000.00 |
| 7 | CAPITEC GBF | 1604580076138513 | 2,000 | 5,000.00 | 10,000,000.00 |
| 8 | NATIONAL LIFE INSURANCE CO.LTD | 1205720000268934 | 4,000 | 5,000.00 | 20,000,000.00 |
| 9 | POPULAR LIFE SECURITIES LIMITE | 1204680067230083 | 400 | 5,000.00 | 2,000,000.00 |
| 10 | Sheikh Shamim Ahmed | 1201700015471383 | 20 | 5,000.00 | 100,000.00 |
| 11 | Md. Dalowar Hossain | 1201700016205981 | 20 | 5,000.00 | 100,000.00 |
| 12 | MOHAMMAD MAHBUB HOSSAIN | 1203680017120101 | 20 | 5,000.00 | 100,000.00 |
| 13 | Sarfaraz M Manik | 1201700019266686 | 20 | 5,000.00 | 100,000.00 |
| 14 | M.A. MUNIM RATUL | 1203680020459617 | 20 | 5,000.00 | 100,000.00 |
| 15 | Md. Belal Hossan | 1201700037123950 | 20 | 5,000.00 | 100,000.00 |
| 16 | Jakir Hossain | 1201700042208962 | 20 | 5,000.00 | 100,000.00 |
| 17 | POPULAR LIFE INSURANCE CO LTD | 1204680000045409 | 3,000 | 5,000.00 | 15,000,000.00 |
| 18 | SHAHANA SULTANA | 1203680050486816 | 20 | 5,000.00 | 100,000.00 |
| 19 | TANVIR JAHAN | 1203680061067774 | 20 | 5,000.00 | 100,000.00 |
| 20 | Md. Faisal Ahmed | 1201700062440921 | 20 | 5,000.00 | 100,000.00 |
| 21 | SHAHADAT SEPAI | 1203680064816537 | 20 | 5,000.00 | 100,000.00 |
| 22 | POPULAR LIFE SECURI. LTD ST IN | 1204680067068282 | 60 | 5,000.00 | 300,000.00 |
| 23 | SYEDA SHAHTAJ BEGUM | 1203680075425779 | 20 | 5,000.00 | 100,000.00 |
| | | Total | 74,700 | | 373,500,000.00 |



(G M Salauddin)
Company Secretary