

Electronic Subscription System IPO Summary Status

Final Status of IPO Subscription of Intraco Refueling Station Limited

Date: 15-02-2024

Summary of Final Status:

| Category | Description | No. of Application | No. of Share | Amount (Taka) |
|--|--------------------|--------------------|---------------|--------------------|
| Resident Bangladeshi (GP) Investors | Valid | 14 | 3,300 | 16,500,000 |
| | Invalid | 0 | 0 | 0 |
| | Subtotal | 14 | 3,300 | 16,500,000 |
| Resident Bangladeshi (ASI) Investors | Valid | 0 | 0 | 0 |
| | Invalid | 0 | 0 | 0 |
| | Subtotal | 0 | 0 | 0 |
| Non Resident (NRB) Investors | Valid | 0 | 0 | 0 |
| | Invalid | 0 | 0 | 0 |
| | Subtotal | 0 | 0 | 0 |
| 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 | 14 | 3,300 | 16,500,000 |
| | Invalid | 0 | 0 | 0 |
| | Total for A | 14 | 3,300 | 16,500,000 |
| Eligible Investors (MF & CIS) | Valid | 7 | 31,000 | 155,000,000 |
| | Invalid | 0 | 0 | 0 |
| | Subtotal | 7 | 31,000 | 155,000,000 |
| Eligible Investors (Other than MF & CIS) | Valid | 2 | 4,400 | 22,000,000 |
| | Invalid | 0 | 0 | 0 |
| | Subtotal | 2 | 4,400 | 22,000,000 |
| B. Sub Total for Eligible Investors (All Categories) | Valid | 9 | 35,400 | 177,000,000 |
| | Invalid | 0 | 0 | 0 |
| | Total for B | 9 | 35,400 | 177,000,000 |
| Grand Total (A+B) | Valid | 23 | 38,700 | 193,500,000 |
| | Invalid | 0 | 0 | 0 |
| | Total | 23 | 38,700 | 193,500,000 |

Electronic Subscription System IPO Summary Status

Subscription Summary:

| Description | No. of Valid Application | No. of Shares Applied | Valid Subscription Amount (Taka) |
|---|--------------------------|------------------------|----------------------------------|
| Total subscription received from Resident Bangladeshi (GP) | 14 | 3,300 | 16,500,000 |
| Total subscription received from Affected Small Investors | 0 | 0 | 0 |
| Total subscription received from NRB Investors | 0 | 0 | 0 |
| Total subscription received from EMP Investors | 0 | 0 | 0 |
| Total subscription received from Eligible Investors (MF & CIS) | 7 | 31,000 | 155,000,000 |
| Total subscription received from Eligible Investors (Other than MF & CIS) | 2 | 4,400 | 22,000,000 |
| Total valid subscription received | 23 | 38,700 | 193,500,000 |
| Public Issue Size | | 70,000 | 350,000,000 |
| Subscription times (In respect of valid subscription) | | 0.55 | |
| Shares to be subscribed by underwriters | | 31,300 (44.71%) | |

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 | 0 |

Electronic Subscription System for Els
For Stock Exchanges in Bangladesh

Allotment Report (Aggregated)

Issue: INTRACOCB

Issue Type: Large Cap - FPM

Status:

PROCESSED

| | | | | | | | |
|---------------------|-----------|-------------------|--------|--------------|-------|------------------|-------------|
| Indicative Price: | Undefined | Face Value: | 5,000 | High: | 5,000 | Low: | 5,000 |
| Weighted Avg Price: | 5000 | Average Price: | 5,000 | Upper Limit: | 5000 | Lower Limit: | 5000 |
| Total Size | 70,000 | Total Bid Volume: | 35,400 | Total Bids: | 9 | Total Bid Value: | 177,000,000 |

| BOID | Investor Name | Bid Price | Bid Volume | Alloted Vol. | Alloted Value | % Demand Allot | % Total Allot | Status |
|-------------------|---|-----------|---------------|---------------|--------------------|----------------|----------------|--------|
| 1601670032656781 | AIBL 1st Islamic Mutual Fund | 5000 | 2,260 | 2,260 | 11,300,000 | 100 | 3.2286 | N/A |
| 1604580076138513 | Capitec Grameen Bank Growth Fund | 5000 | 2,000 | 2,000 | 10,000,000 | 100 | 2.8571 | N/A |
| 1601670023974042 | DBH First Mutual Fund | 5000 | 3,900 | 3,900 | 19,500,000 | 100 | 5.5714 | N/A |
| 1601670032193259 | Green Delta Mutual Fund | 5000 | 4,140 | 4,140 | 20,700,000 | 100 | 5.9143 | N/A |
| 1601670032815156 | LR Global Bangladesh Mutual Fund One | 5000 | 10,800 | 10,800 | 54,000,000 | 100 | 15.4286 | N/A |
| 1601670034038330 | MBL 1st Mutual Fund | 5000 | 4,180 | 4,180 | 20,900,000 | 100 | 5.9714 | N/A |
| 1601670040102015 | NCCBL Mutual Fund-1 | 5000 | 3,720 | 3,720 | 18,600,000 | 100 | 5.3143 | N/A |
| 1205720000268934 | National Life Insurance Company Limited | 5000 | 4,000 | 4,000 | 20,000,000 | 100 | 5.7143 | N/A |
| 1204680067230083 | Popular Life Securities Limited | 5000 | 400 | 400 | 2,000,000 | 100 | 0.5714 | N/A |
| Records: 9 | | | 35,400 | 35,400 | 177,000,000 | | 50.5714 | |