

Electronic Subscription System IPO Summary Status

Final Status of IPO Subscription of Union Insurance Co. Ltd.

Date: 30-12-2021

Summary of Final Status:

Category	Description	No. of Application	No. of Share	Amount (Taka)
Resident Bangladeshi (GP) Investors	Valid	423,139	423,139,000	4,231,390,000
	Invalid	2,576	2,576,000	25,760,000
	Subtotal	425,715	425,715,000	4,257,150,000
Resident Bangladeshi (ASI) Investors	Valid	0	0	0
	Invalid	0	0	0
	Subtotal	0	0	0
Non Resident (NRB) Investors	Valid	38,752	38,752,000	387,520,000
	Invalid	189	189,000	1,890,000
	Subtotal	38,941	38,941,000	389,410,000
EMP/Others Investors	Valid	85	2,017,540	20,175,400
	Invalid	1	100,000	1,000,000
	Subtotal	86	2,117,540	21,175,400
A. Sub Total for General Investors (GP, ASI, NRB, EMP)	Valid	461,976	463,908,540	4,639,085,400
	Invalid	2,766	2,865,000	28,650,000
	Total for A	464,742	466,773,540	4,667,735,400
Eligible Investors (MF & CIS)	Valid	88	7,240,898	72,408,980
	Invalid	0	0	0
	Subtotal	88	7,240,898	72,408,980
Eligible Investors (Other than MF & CIS)	Valid	709	58,329,067	583,290,670
	Invalid	0	0	0
	Subtotal	709	58,329,067	583,290,670
B. Sub Total for Eligible Investors (All Categories)	Valid	797	65,569,965	655,699,650
	Invalid	0	0	0
	Total for B	797	65,569,965	655,699,650
Grand Total (A+B)	Valid	462,773	529,478,505	5,294,785,050
	Invalid	2,766	2,865,000	29,540,000
	Total	465,539	532,343,505	5,323,435,050

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Over Subscribed by (Times):

Description	No. of Valid Application	No. of Shares Applied	Valid Subscription Amount (Taka)
Total subscription received from Resident Bangladeshi (GP)	423,139	423,139,000	4,231,390,000
Total subscription received from Affected Small Investors	0	0	0
Total subscription received from NRB Investors	38,752	38,752,000	387,520,000
Total subscription received from EMP Investors	85	2,017,540	20,175,400
Total subscription received from Eligible Investors (MF & CIS)	88	7,240,898	72,408,980
Total subscription received from Eligible Investors (Other than MF & CIS)	709	58,329,067	583,290,670
Total valid subscription received	462,773	529,478,505	5,294,785,050
Public Issue Size		19,360,904	193,609,040
Over subscribed by (Times in respect of valid subscription)		27.35	

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)	311	311,000	3,110,000	466,500	1,367	1,367,000	13,670,000	2,050,500
RB Applicants (ASI)	0	0	0	0	0	0	0	0
NRB Applicants	18	18,000	180,000	27,000	67	67,000	670,000	100,500
EMP/Others Applicants	1	100,000	1,000,000	150,000	0	0	0	0
Total	330	429,000	4,290,000	643,500	1,434	1,434,000	14,340,000	2,151,000

Grand Total of Forfeited Applications	No. of Applicant	No. of Share	Subscription Amount	Forfeit Amount
		1,764	1,863,000	18,630,000