

HBL



The Managing Director
Karachi Stock Exchange (Guarantee) Limited
Stock Exchange Building
Stock Exchange Road
Karachi

October 13, 2014

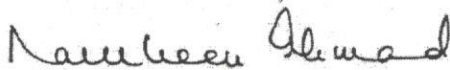
Dear Sir,

Re: Submission of detail of Free-Float Shares as of September 30, 2014

In accordance with the Listing Regulation No. 21(3) of the Listing Regulations, we provide herewith the details of Free-Float shares of Habib Bank Limited as on September 30, 2014 hereunder:

Total Outstanding Shares		1,466,852,508
Less: Shares held by Directors	1,410,533	
Persons / Bodies with "Controlling Interest"	748,094,778	
Government Holdings as promoter/acquirer/controller	609,321,137	
Shares held by Associated Companies (Cross holdings)	13,782,882	
Shares held with general public in Physical Form	15,683,831	1,388,293,161
Free Float:		<u>78,559,347</u>
Total Number of Shares available in CDS	841,851,122	
Total Number of Shares in physical form	625,001,386	

Yours faithfully,



Nausheen Ahmad
Company Secretary

cc:

The Managing Director, Lahore Stock Exchange (Guarantee) Limited, 19, Khayaban-e- Aiwan-e-Iqbal Road, Lahore

The Managing Director, Islamabad Stock Exchange (Guarantee) Limited, ISE Towers, 55-B Jinnah Avenue, Islamabad.

Habib Bank Limited
Corporate Secretariat
12th Floor, HB Plaza
I.I Chundrigar Road,
Karachi

Phone 021-32440991
Fax 021-32415623
www.hbl.com

Habib Bank Limited
Break up of Free Float of Shares as on September 30, 2014

Capital = 1,466,852,508

Physical=

625,001,386

CDS=

841,851,122

Chairman, Chief Executive and Directors

Physical

S.No.	Folio	Name	No. of Shares
1	58587	RAFIUDDIN ZAKIR MAHMOOD	210
2	271582	NAUMAN KRAMAT DAR	210
Sub Total =			420

CDS as per LOBO dated September 30, 2014

S.No.	CDS Account #	Name	No. of Shares
1	03277-60788	RAFI UDDIN ZAKIR MAHMOOD	345,004
2	03277-61006	NAUMAN KRAMAT DAR	1,065,109
Sub Total =			1,410,113

Government Holding as promotor / acquirer

Physical

S.No.	Folio	Name	No. of Shares
1	8	ISLAMIC REPUBLIC OF PAKISTAN	13,750,541
2	9	STATE BANK OF PAKISTAN	594,764,050
3	354894	STATE BANK OF PAKISTAN	364,158
4	358114	STATE BANK OF PAKISTAN	438,386
Sub Total =			609,317,135

CDS as per LOBO dated September 30, 2014

S.No.	CDS Account #	Name	No. of Shares
1	04705-35398	PRIVATISATION COMMISSION OF PAK MINISTRY OF PRVT. & INVEST.	4,002
Sub Total =			4,002

Associated Cos.

Physical

S.No.	Folio	Name	No. of Shares
		NIL	
Sub Total =			-

CDS as per LOBO dated September 30, 2014

S.No.	CDS Account #	Name	No. of Shares
1	03277-9371	JUBILEE LIFE INSURANCE COMPANY LIMITED	2,685,950
2	10728-27	CDC - TRUSTEE HBL - STOCK FUND	1,999,277
3	02451-21	JUBILEE GENERAL INSURANCE COMPANY LIMITED	1,396,116
4	11056-28	CDC - TRUSTEE HBL MULTI - ASSET FUND	365,943
5	13714-25	CDC - TRUSTEE HBL PF EQUITY SUB FUND	17,600
6	02246-1008	TRUSTEE- HBL EMPLOYEES PENSION FUND TRUST	2,255,000
7	02246-992	TRUSTEE HBL EMPLOYEES GRATUITY FUND TRUST	605,000
8	03277-75542	TRUSTEES OF HABIB BANK LTD EMPLOYEES PROVIDENT FUND	3,822,500
9	03277-2102	THE AGA KHAN UNIVERSITY FOUNDATION	635,496
Sub Total =			13,782,882

Persons / Bodies with "Controlling Interest"

Physical

S.No.	Folio	Name	No. of Shares
Sub Total =			-

CDS as per LOBO dated September 30, 2014

S.No.	CDS Account #	Name	No. of Shares
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Habib Bank Limited
Break up of Free Float of Shares as on September 30, 2014

Capital =	<u>1,466,852,508</u>	Physical=	<u>625,001,386</u>
		CDS=	<u>841,851,122</u>
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1	03277-41396 AGA KHAN FUND FOR ECONOMIC DEVELOPMENT		748,094,778
	Sub Total =		<u>748,094,778</u>

Free Float of Shares

Chairman, Chief Executive and Directors	Capital =	<u>1,466,852,508</u>
	Physical	420
	CDS	1,410,113
	Total =	<u>1,410,533</u>
 Government Holding	Physical	609,317,135
	CDS	4,002
	Total =	<u>609,321,137</u>
 Persons / Bodies with "Controlling Interest"	Physical	0
	CDS	748,094,778
	Total =	<u>748,094,778</u>
 Associated Cos.	Physical	0
	CDS	13,782,882
	Total =	<u>13,782,882</u>
 General Public Physical		15,683,831
 Free Float		78,559,347

No All figures in this sheet represent shares of Rs. 10/- each