Central Depository Company of Pakistan Limited Non Free Float Security Wise Summary Report

Security Symbol : HBL HABIB BANK LIMITED Page# : 1 of 1

Non Free Float Date : 31/03/2018 User : C0049811

Date : 12/04/2018Time : 04:22:03

Category No. Category Description No. Of Shares

Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds 1,466,852,508

Less:

Physical Shares (13,531,088)

CAT01 Government holdings (4,002)

CAT02 Directors, Sponsors and Senior Management (748,250,646)

Officers and their Associates

CAT04 Associate companies / Group Companies (cross (19,791,590)

holdings)

Free Float Shares 685,275,182