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 : 31/03/2019 User : C0049819

Date : 12/04/2019Time : 05:10:24

Category No. Category Description No. Of Shares

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

Less:

Physical Shares (13,290,125)

CAT01 Government holdings (4,002)

CAT02 Directors, Sponsors and Senior Management (748,253,037)

Officers and their Associates

CAT04 Associate companies / Group Companies (cross (19,517,590)

holdings)

Free Float Shares 685,787,754