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: 30/06/2017 User : C0049811

> Date : 01/08/2017 Time : 05:37:24

Category Description No. Of Shares

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

Less:

Category No.

(13,805,040) Physical Shares

(4,002) CAT01 Government holdings

CAT02 (749,531,513) Directors, Sponsors and Senior Management

Officers and their Associates

CAT04 (39,459,057) Associate companies / Group Companies (cross

holdings)

Free Float Shares 664,052,896