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 : 30/06/2019 User : C0069419

Date : 10/07/2019Time : 04:51:06

Category No. Category Description No. Of Shares

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

Less:

Physical Shares (13,251,167)

CAT01 Government holdings (4,002)

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

Officers and their Associates

CAT04 Associate companies / Group Companies (cross (19,475,890)

holdings)

Free Float Shares 685,868,412