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: 30/09/2020 User : C0069419

> Date : 14/10/2020 Time : 09:17:04

Category Description Category No. No. Of Shares ----------

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

Less:

(13,098,225) Physical Shares (4,002) CAT01 Government holdings

CAT02 (748,203,088) Directors, Sponsors and Senior Management

Officers and their Associates

CAT04 (17,937,467) Associate companies / Group Companies (cross

holdings)

Free Float Shares 687,609,726