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

Security Symbol : BAHL BANK AL HABIB LIMITED Page# : 1 of 1

Non Free Float Date: 31/12/2021 User : C0069419

> Date : 13/01/2022 Time : 03:01:03

Category Description Category No. No. Of Shares

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Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds

1,111,425,416

Less:

Physical Shares (266,661,958)

CAT02 Directors, Sponsors and Senior Management

(115,964,065) Officers and their Associates

CAT04 (26,136,691) Associate companies / Group Companies (cross

holdings)

702,662,702 Free Float Shares