

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

Security Symbol : BAML BANK AL HABIB LIMITED  
Non Free Float Date : 31/12/2022

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User : C0069425  
Date : 11/01/2023  
Time : 11:47:06

| Category No.      | Category Description  | No. Of Shares |
|-------------------|---|---------------|
| -----             | -----   | -----         |
|                   | Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds | 1,111,425,416 |
| Less:             |   |               |
| Physical Shares   |   | (250,103,380) |
| CAT02             | Directors, Sponsors and Senior Management<br>Officers and their Associates  | (115,833,633) |
| CAT04             | Associate companies / Group Companies (cross<br>holdings)                   | (26,136,691)  |
| <hr/>             |   |               |
| Free Float Shares |   | 719,351,712   |
| <hr/>             |   |               |
| <hr/>             |   |               |