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: 30/09/2020 User : C0069419

> Date : 12/10/2020 Time : 04:31:40

> > (273,277,649)

Category Description Category No. No. Of Shares

_____ _____ -----1,111,425,416

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

Less:

CAT02 (116,041,107) Directors, Sponsors and Senior Management

Officers and their Associates

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

holdings)

Physical Shares

695,969,969 Free Float Shares