

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

Security Symbol : BAML BANK AL HABIB LIMITED
Non Free Float Date : 30/09/2019

Page# : 1 of 1
User : C0069419
Date : 11/10/2019
Time : 10:26:50

| Category No. | Category Description | No. Of Shares |
|-------------------|---|---------------|
| ----- | ----- | ----- |
| | Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds | 1,111,425,416 |
| Less: | | |
| Physical Shares | | (282,210,781) |
| CAT02 | Directors, Sponsors and Senior Management Officers and their Associates | (112,776,981) |
| CAT04 | Associate companies / Group Companies (cross holdings) | (26,136,691) |
| <hr/> | | |
| Free Float Shares | | 690,300,963 |
| <hr/> | | |
| <hr/> | | |