

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

Security Symbol : FDIBL FIRST DAWOOD INVESTMENT BANK LIMITED
Non Free Float Date : 30/06/2020

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User : C0045101
Date : 15/07/2020
Time : 11:11:58

| Category No. | Category Description | No. Of Shares |
|-------------------|---|---------------|
| ----- | ----- | ----- |
| | Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds | 148,390,023 |
| Less: | | |
| Physical Shares | | (2,866,882) |
| CAT02 | Directors, Sponsors and Senior Management Officers and their Associates | (14,367,999) |
| CAT04 | Associate companies / Group Companies (cross holdings) | (3,655,161) |
| <hr/> | | |
| Free Float Shares | | 127,499,981 |
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