

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

Security Symbol : PSX PAKISTAN STOCK EXCHANGE LIMITED  
Non Free Float Date : 31/12/2024

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User : C0081201  
Date : 14/01/2025  
Time : 11:58:41

| Category No.  | Category Description   | No. Of Shares           |
|---|--|-------------------------|
| -----   |  | -----                   |
| Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds |  | 801,476,600             |
| Less:   |  |                         |
| Physical Shares   |  | 0                       |
| CAT02   | Directors, Sponsors and Senior Management<br>Officers and their Associates | (1,559,500)             |
| OTHER   | Any other category that are barred from selling<br>at the review date      | (320,590,640)           |
| <hr/>   |  |                         |
| Free Float Shares   |  | <hr/> 479,326,460 <hr/> |

Other Category Details

| S.No. | Remarks |
|-------|---------|
| ----- | -----   |
| 1     | OTEHR   |
| 2     | OTHER   |
| 3     | OTHER   |
| 4     | OTHER   |
| 5     | OTHER   |

## Non Free Float Shares Report

Report Mode : Posted  
 Submitted/Non Submitted : Submitted  
 Security Symbol : PSX PAKISTAN STOCK EXCHANGE LIMITED  
 Participant ID : All  
 Account Number : All  
 Non Free Float Category : All  
 Non Free Float Date : 31/12/2024

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| Security Symbol | Security Name                   | Part. ID | Participant Name   | Account No. | Account Title                                    | Non Free Float Date | Non Free Float Category   | No. of Shares | Remarks |
|-----------------|---------------------------------|----------|--|-------------|--|---------------------|---|---------------|---------|
| PSX             | PAKISTAN STOCK EXCHANGE LIMITED | 02246    | HABIB BANK LIMITED   | 117         | HABIB BANK LIMITED - TREASURY DIVISION           | 31/12/2024          | OTHER   | 40,073,830    |         |
| PSX             | PAKISTAN STOCK EXCHANGE LIMITED | 03277    | CDC - INVESTOR ACCOUNT SERVICES - KARACHI                    | 93763       | DURAIN CASSIM                                    | 31/12/2024          | Directors, Sponsors and Senior Management Officers and their Associates | 100,000       |         |
| PSX             | PAKISTAN STOCK EXCHANGE LIMITED | 03277    | CDC - INVESTOR ACCOUNT SERVICES - KARACHI                    | 95143       | SHANGHAI STOCK EXCHANGE                          | 31/12/2024          | OTHER   | 64,118,128    |         |
| PSX             | PAKISTAN STOCK EXCHANGE LIMITED | 03277    | CDC - INVESTOR ACCOUNT SERVICES - KARACHI                    | 95144       | SHENZHEN STOCK EXCHANGE                          | 31/12/2024          | OTHER   | 40,073,830    |         |
| PSX             | PAKISTAN STOCK EXCHANGE LIMITED | 03277    | CDC - INVESTOR ACCOUNT SERVICES - KARACHI                    | 95145       | CHINA FINANCIAL FUTURES EXCHANGE COMPANY LIMITED | 31/12/2024          | OTHER   | 136,251,022   |         |
| PSX             | PAKISTAN STOCK EXCHANGE LIMITED | 03277    | CDC - INVESTOR ACCOUNT SERVICES - KARACHI                    | 101358      | DINAZ CASSIM                                     | 31/12/2024          | Directors, Sponsors and Senior Management Officers and their Associates | 400,000       |         |
| PSX             | PAKISTAN STOCK EXCHANGE LIMITED | 04085    | MRA SECURITIES LIMITED                                       | 107407      | AHMED CHINOY                                     | 31/12/2024          | Directors, Sponsors and Senior Management Officers and their Associates | 1,500         |         |
| PSX             | PAKISTAN STOCK EXCHANGE LIMITED | 04705    | CDC-INVESTOR ACCOUNT SERVICES-ISLAMABAD                      | 61143       | PAK CHINA INVESTMENT COMPANY LIMITED             | 31/12/2024          | OTHR  | 40,073,830    |         |
| PSX             | PAKISTAN STOCK EXCHANGE LIMITED | 04804    | INTERMARKET SECURITIES LIMITED(FORMERLY EFG HERMES PAK. LTD) | 53057       | NADEEM NAQVI                                     | 31/12/2024          | Directors, Sponsors and Senior Management Officers and their Associates | 1,000         | NEW     |
| PSX             | PAKISTAN STOCK EXCHANGE LIMITED | 07443    | Y.H. SECURITIES (PVT.) LTD.                                  | 1504        | NIHAL CASSIM                                     | 31/12/2024          | Directors, Sponsors and Senior Management Officers and their Associates | 817,000       |         |
| PSX             | PAKISTAN STOCK EXCHANGE LIMITED | 10629    | AKD SECURITIES LIMITED                                       | 258437      | MUHAMMAD AMIN CHINOY                             | 31/12/2024          | Directors, Sponsors and Senior Management Officers and their Associates | 40,000        |         |
| PSX             | PAKISTAN STOCK EXCHANGE LIMITED | 11692    | ABA ALI HABIB SECURITIES (PVT) LIMITED                       | 29129       | UBIQUITY TRADING LIMITED                         | 31/12/2024          | Directors, Sponsors and Senior Management Officers and their Associates | 200,000       |         |

End Of Report