

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

Security Symbol : HALEON HALEON PAKISTAN LIMITED
Non Free Float Date : 31/03/2023

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User : C0069425
Date : 12/04/2023
Time : 09:56:00

| Category No. | Category Description | No. Of Shares |
|-------------------|---|---------------|
| ----- | ----- | ----- |
| | Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds | 117,054,508 |
| Less: | | |
| Physical Shares | | (101,426,459) |
| CAT02 | Directors, Sponsors and Senior Management Officers and their Associates | (4,506) |
| <hr/> | | |
| Free Float Shares | | 15,623,543 |
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