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

Security Symbol : HALEON HALEON PAKISTAN LIMITED Page# : 1 of 1

Non Free Float Date: 31/03/2024 User : C0069418

Date : 08/04/2024 Time : 03:20:21

Category Description No. Of Shares Category No.

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Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds 117,054,508

Less:

Physical Shares (101,360,327) (4,506)

CAT02 Directors, Sponsors and Senior Management

Officers and their Associates

Free Float Shares 15,689,675