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

Security Symbol : DCR DOLMEN CITY REIT Page# : 1 of 1

Non Free Float Date: 30/06/2023 User : C0069425

Date : 12/07/2023Time : 01:05:08

Category No. Category Description No. Of Shares

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Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds 2,223,700,000

Less:

Physical Shares (3,387,324)

CAT02 Directors, Sponsors and Senior Management (1,730,918,679)

Officers and their Associates

CAT04 Associate companies / Group Companies (cross (873,000)

holdings)

Free Float Shares 488,520,997