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

Security Symbol : GRR GLOBE RESIDENCY REIT Page# : 1 of 1

Non Free Float Date : 30/09/2023 User : C0069424

Date : 10/10/2023Time : 04:49:28

Category No. Category Description No. Of Shares

Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds 140,000,000

Less:

Physical Shares

CAT02 Directors, Sponsors and Senior Management (240,050)

Officers and their Associates

CAT04 Associate companies / Group Companies (cross (100,336,083)

holdings)

Free Float Shares 39,423,867