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 : 31/12/2023 User : C0069424

Date : 12/01/2024Time : 03:31:18

Category No. Category Description No. Of Shares

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

Less:

Physical Shares (3,379,824)

CAT02 Directors, Sponsors and Senior Management (1,730,174,679)

Officers and their Associates

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

holdings)

Free Float Shares 489,272,497