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Dawood Hercules Corporation Limited
STATEMENT OF FREE FLOAT OF SHARES

AS OF MARCH 31, 2023, JUNE 30, 2023, SEPTEMBER 30, 2023
AND DECEMBER 31, 2023

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
	As of March 31, 2023	As of June 30, 2023	As of September 30, 2023	As of December 31, 2023
Total Outstanding Shares	481,287,116	481,287,116	481,287,116	481,287,116
Less: Government Holdings (Note 1)	-	-	-	-
Less: Shares held by Directors / Sponsors / Senior Management Officers and their associates (Note 2)	(18,698,728)	(18,698,128)	(18,697,228)	(18,697,228)
Less: Shares in Physical Form (Note 3)	(3,412,088)	(3,385,959)	(3,364,699)	(3,361,677)
Less: Shares held by Associate companies / Group Companies (Cross holdings) (Note 4)	(144,380,928)	(144,380,928)	(144,380,928)	(144,380,928)
Less: Shares issued under Employees Stock Option Schemes that cannot be sold in the open market in normal course	-	-	-	-
Less: Treasury shares	-	-	-	-
Less: Any other category that are barred from selling at the review date	-	-	-	-
Free Float	314,795,372	314,822,101	314,844,261	314,847,283

Basis of Preparation: This Statement is prepared in accordance with the requirements of Regulation No. 5.7.2(b)(ii) of Pakistan Stock Exchange Limited Regulations (PSX Regulations).

Note 1: Holdings by the 'Government of Pakistan' directly or through its companies / corporations in capacity other than strategic investment is not considered 'Government holding'.

Note 2: This represents shares held by directors and senior management officers of the Company in electronic form.

Note 3: This represents shares held by shareholders in physical form.

Note 4: This represents shares held by associated companies in electronic form.

Company Secretary



Chief Executive

Dated: April 3, 2024

"Sponsors" has the same meaning as defined in The Companies (Issue of Capital) Rules, 1996.

"Senior Management Officers" and "Associates" have the same meaning as defined in the Securities Act, 2015.

Dawood Hercules Corporation Limited

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