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

Security Symbol : QUICE QUICE FOOD INDUSTRIES LIMITED

Non Free Float Date: 30/09/2023

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Date : 10/10/2023 Time : 11:39:44

Category No. Category Description

No. Of Shares

______ Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds

98,461,828

Less:

Physical Shares

CAT02

Directors, Sponsors and Senior Management

(27,710,354)

(5,114,000)

Officers and their Associates

65,637,474

Free Float Shares

Confidential