

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

Security Symbol : QUICE QUICE FOOD INDUSTRIES LIMITED  
Non Free Float Date : 31/12/2022

Page# : 1 of 1  
User : C0045101  
Date : 08/05/2024  
Time : 10:18:03

| Category No.      | Category Description  | No. Of Shares |
|-------------------|---|---------------|
| -----             | -----   | -----         |
|                   | Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds | 98,461,828    |
| Less:             |   |               |
|                   | Physical Shares   | (27,795,183)  |
| CAT02             | Directors, Sponsors and Senior Management<br>Officers and their Associates  | (5,114,000)   |
| <hr/>             |   |               |
| Free Float Shares |   | 65,552,645    |
| <hr/>             |   |               |
| <hr/>             |   |               |