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

Security Symbol : QUICE FOOD INDUSTRIES LIMITED Page# : 1 of 1

Non Free Float Date : 31/12/2023 User : C0045101

Date : 10/01/2024 Time : 01:36:24

Category No. Category Description No. Of Shares

Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds 98,461,828

Less:

Physical Shares (27,709,729)

CAT02 Directors, Sponsors and Senior Management (5,114,000)

Officers and their Associates

Free Float Shares 65,638,099