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**DAWOOD HERCULES CORPORATION LIMITED  
STATEMENT OF FREE FLOAT SHARES  
FOR THE YEAR ENDED DECEMBER 31, 2020**

	As of March 31, 2020	As of June 30, 2020	As of September 30, 2020	As of December 31, 2020
<b>Total Outstanding Shares</b>	481,287,116	481,287,116	481,287,116	481,287,116
<b>Less: Government Holdings</b>	-	-	-	-
<b>Less: Shares held by Directors / Sponsors / Senior Management Officers and their associates in Central Depository Systems (CDS)</b>	68,879,056	69,030,056	66,681,256	66,080,456
<b>Less: Shares in Physical Form</b>	3,764,744	3,756,267	3,750,437	3,727,498
<b>Less: Shares held by Associate Companies / Group Companies (Cross holdings) in CDS</b>	97,725,260	97,725,260	97,725,260	97,725,260
<b>Less: Shares issued under Employees Stock Option Schemes that cannot be sold in the open market in normal course</b>	-	-	-	-
<b>Less: Treasury shares</b>	-	-	-	-
<b>Less: Any other category that are barred from selling at the review</b>	-	-	-	-
<b>Free Float</b>	<b>310,918,056</b>	<b>310,775,533</b>	<b>313,130,163</b>	<b>313,753,902</b>

**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). The revised free float methodology was implemented with effect from the quarter ended March 31, 2017, therefore, the listed companies whose financial year closed on December 31, 2020 are required to submit the Statement for all the four quarters i.e. March 31, 2020, June 30, 2020, September 30, 2020 and December 31, 2020.

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

**Note 2 – This represents shares held by Directors and Associates of the Company in electronic form.**

Company Secretary



Chief Executive

**Dated: March 18, 2021**

**Note:**

**"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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