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**Dawood Hercules Corporation Limited**  
**STATEMENT OF FREE FLOAT OF SHARES**  
**AS OF MARCH 31, 2022, JUNE 30, 2022, SEPTEMBER 30, 2022**  
**AND DECEMBER 31, 2022**

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
	As of March 31, 2022	As of June 30, 2022	As of September 30, 2022	As of December 31, 2022
<b>Total Outstanding Shares</b>	481,287,116	481,287,116	481,287,116	481,287,116
<b>Less: Government Holdings (Note 1)</b>	-	-	-	-
<b>Less: Shares held by Directors / Sponsors / Senior Management Officers and their associates (Note 2) and (Note 5)</b>	(18,597,828)	(18,698,828)	(18,698,828)	(18,698,728)
<b>Less: Shares in Physical Form (Note 3)</b>	(3,531,467)	(3,505,154)	(3,488,509)	(3,477,021)
<b>Less: Shares held by Associate companies / Group Companies (Cross holdings) (Note 4)</b>	(144,380,928)	(144,380,928)	(144,380,928)	(144,380,928)
<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 date</b>	-	-	-	-
<b>Free Float</b>	314,776,893	314,702,206	314,718,851	314,730,439

**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.
- Note 5:** 1,000 shares held by the chief financial officer were not excluded from the statement of free float of shares submitted as of March 31, 2022 and were adjusted in the subsequent quarters.

Company Secretary

Dated: April 4, 2022



Chief Executive

"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

Dawood Centre, M.T Khan Road, Karachi 75530, Pakistan | Tel: +92 21 35686001 | Fax: +92 21 35644147 | info@dawoodhercules.com