

## Friesland Campina Engro Pakistan Limited (Formerly Engro Foods Limited)

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## FRIESLANDCAMPINA ENGRO PAKISTAN LIMITED STATEMENT OF FREE FLOAT OF SHARES AS OF MARCH 31, JUNE 30, SEPTEMBER 30 AND DECEMBER 31, 2023

Description -	Quarter-1 March 31, 2023	Quarter-2 June 30, 2023	Quarter-3 September 30, 2023	Quarter-4 December 31, 2023
Less: Government Holdings (Note 1)	1 -	( <del>*</del>		-
Less: Shares held by Directors / Sponsors / Senior Management Officers and their associates (Notes 2 and 3)	(391,319,899)	(391,319,899)	(391,319,899)	(391,319,899)
Less: Shares in Physical Form (Note 4)	(1,603,504)	(1,598,504)	(1,586,504)	(1,580,310)
Less: Shares held by Associate companies /Group Companies (Cross holdings) (Note 5)	(306,075,947)	(306,075,947)	(306,075,947)	(306,075,947)
Less: Shares issued under Employees Stock Option Schemes that cannot be sold in the open market in normal course				
Less: Treasury shares				
Less: Any other category that are barred from selling at the review date			1	
Free Float	67,596,725	67,601,725	67,613,725	67,619,919

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).

[Notice ref: PSX/N-4829 dated August 16, 2017]

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 FrieslandCampina Pakistan Holding B.V. (Sponsor), Directors and Senior Management Officers of the Company in electronic form.

Note 3 - In view of definition as stipulated in the Securities Act, 2015, the Company considers its Chief Executive, Chief Financial Officer and Company Secretary as 'Senior Management Officers'.

Note 4 - This includes shares held by Directors, FrieslandCampina Pakistan Holding B.V. (Sponsor) and others in physical form.

Note 5 - This represents shares held by Engro Corporation Limited (Associate) in electronic form.

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Muhammad Hasan Azwar Company Secretary



Kashan Hasan Chief Executive

Dated: March 12, 2024