

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

Security Symbol : SMBL SUMMIT BANK LIMITED
Non Free Float Date : 30/09/2017

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Category No.	Category Description	No. Of Shares
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	Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds	1,778,666,303
Less:		
Physical Shares		(14,384,504)
CAT02	Directors, Sponsors and Senior Management Officers and their Associates	(1,157,756)
CAT04	Associate companies / Group Companies (cross holdings)	(1,288,144,571)
Free Float Shares		474,979,472

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Security Symbol : SMBLCPSA SUMMIT BANK LIMITED - PREFERENCE SHARES (CLASS - A)
Non Free Float Date : 30/09/2017

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Category No.	Category Description	No. Of Shares
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	Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds	110,942,434
Less:		
	Physical Shares	(3,207)
CAT04	Associate companies / Group Companies (cross holdings)	(110,936,079)
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	Free Float Shares	3,148
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Security Symbol : SMBLCPSB SUMMIT BANK LIMITED - PREFERENCE SHARES (CLASS - B)
 Non Free Float Date : 30/09/2017

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Category No.	Category Description	No. Of Shares
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	Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds	104,653,482
Less:		
	Physical Shares	(5,006,927)
OTHER	Any other category that are barred from selling at the review date	0
Free Float Shares		99,646,555

Other Category Details

S.No.	Remarks
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1	NO SHAREHOLDING IN CDS FOR NON FREE FLOAT SHARES