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

Security Symbol : ADAMS ADAM SUGAR MILLS LIMITED Page# : 1 of 1

> Date : 13/10/2022Time : 05:48:02

Category No. Category Description No. Of Shares

Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds 17,290,962

Less:

Physical Shares (998,112)

CAT02 Directors, Sponsors and Senior Management (9,047,932)

Officers and their Associates

CAT04 Associate companies / Group Companies (cross (3,503,389)

holdings)

Free Float Shares 3,741,529