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

Security Symbol : JLICL JUBILEE LIFE INSURANCE COMPANY LIMITED Page# : 1 of 1

> Date : 11/07/2024Time : 09:39:19

Category No. Category Description No. Of Shares

Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds 100,353,310

Less:

Physical Shares (7,425,636)
CATO2 Directors, Sponsors and Senior Management (144,261)

CAT02 Directors, Sponsors and Senior Management Officers and their Associates

CAT04 Associate companies / Group Companies (cross (77,443,956)

holdings)

Free Float Shares 15,339,457