

# KEY SHAREHOLDING AND SHARES TRADED

As at December 31, 2022

Name of Shareholder	Number of shares	Percentage
<b>Associated Companies, Undertakings and Related parties</b>		
SOCIÉTÉ DES PRODUITS NESTLÉ S.A.	27,936,173	61.60
IGI INVESTMENTS (PVT) LIMITED	4,423,666	9.75
PACKAGES LIMITED	3,649,248	8.05
GURMANI FOUNDATION	538,235	1.19
NATIONAL MANAGEMENT FOUNDATION	224,720	0.50
BABAR ALI FOUNDATION	170,745	0.38
INDUSTRIAL TECHNICAL & EDUCATIONAL INSTITUTE	21,666	0.05
IGI FINEX SECURITIES LIMITED	1	0.00
	<b>36,964,454</b>	<b>81.51</b>
<b>Directors, Chief Executive Officer and their spouse(s) and minor children</b>		
SYED BABAR ALI	1,195,211	2.64
SYED HYDER ALI	429,852	0.95
SYED YAWAR ALI	23,220	0.05
OMER SAEED	20	0.00
RABIA SULTAN	1	0.00
DAVID ALEXANDER CARPENTER	1	0.00
PERWIN BABAR ALI	210,865	0.46
(W/O SYED BABAR ALI)		
SYEDA NIGHAT ALI	60	0.00
(W/O SYED YAWAR ALI)		
	<b>1,859,230</b>	<b>4.10</b>
<b>Executives</b>		
	<b>220</b>	<b>0.00</b>
<b>Banks Development Financial Institutions, Non-Banking Financial Institutions, Public Sector Companies &amp; Corporations</b>		
ZARAI TARAQIATI BANK LIMITED	430,551	0.95
MCB BANK LIMITED - TREASURY	65,532	0.14
EMPLOYEES OLD AGE BENEFITS INSTITUTION	10,560	0.02
NATIONAL BANK OF PAKISTAN	56	0.00
	<b>506,699</b>	<b>1.12</b>
<b>Modarabas and Mutual Funds</b>		
CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST	100,556	0.22
CDC - TRUSTEE MEEZAN TAHAFUZZ PENSION FUND - EQUITY SUB FUND	2,920	0.01
CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND	720	0.00
CDC - TRUSTEE AKD INDEX TRACKER FUND	614	0.00
CDC - TRUSTEE ABL STOCK FUND	300	0.00
CDC - TRUSTEE MCB PAKISTAN STOCK MARKET FUND	13	0.00
	<b>105,123</b>	<b>0.23</b>
<b>Shareholders holding 5% and above</b>		
SOCIÉTÉ DES PRODUITS NESTLÉ S.A.	27,936,173	61.60
IGI INVESTMENTS (PVT) LIMITED	4,423,666	9.75
PACKAGES LIMITED	3,649,248	8.05

Following Director has purchased Shares during the year. However, there was no other Sale / Purchase of Nestlé Pakistan's shares by any other Director, Company Secretary, Executives, and their spouses during the year.

Name	Number of Shares Purchased
OMER SAEED	20