

KEY SHAREHOLDING AND SHARES TRADED

As at December 31, 2023

Name of Shareholder	Number of shares	Percentage
Associated Companies, Undertakings, and Related Parties		
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
	8	36,964,454
		81.51
Directors, Chief Executive Officer, and their spouse(s), and minor children		
Syed Babar Ali	100	0.00
Syed Hyder Ali	1,240,821	2.74
Syed Yawar Ali	23,220	0.05
Omar Saeed	20	0.00
Romana Abdullah	20	0.00
David Alexander Carpenter	1	0.00
Perwin Babar Ali (W/O Syed Babar Ali)	210,865	0.46
Syeda Nighat Ali (W/O Syed Yawar Ali)	60	0.00
	8	1,475,107
		3.25
Executives		
	5	220
		0.00
Banks, Development Financial Institutions, Non-Banking Financial Institutions, and Public Sector Companies		
Zarai Taraqiati Bank Limited	430,551	0.95
MCB Bank Limited - Treasury	77,452	0.17
Employees Old-Age Benefits Institution	10,560	0.02
National Bank of Pakistan	56	0.00
	4	518,619
		1.14
Modarabas and Mutual Funds		
CDC - Trustee National Investment (Unit) Trust	98,000	0.22
CDC - Trustee Meezan Tahaffuz 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	704	0.00
	4	102,344
		0.23

There was no Sale / Purchase of Nestlé Pakistan's shares by any of the Directors, Company Secretary, Executives, and their spouses during the year except the following Gift-In/ Gift-Out transactions of Nestlé Pakistan's shares held by the respective Directors, and respective spouse(s) during the year:

Name	Nature of Transaction	Number of Shares	Date
Syed Babar Ali	Gift-Out	512,190	31-May-23
Syed Hyder Ali	Gift-In	170,730	31-May-23
Perwin Babar Ali	Gift-In	170,730	31-May-23
Syed Babar Ali	Gift-Out	512,191	1-Jun-23
Syed Hyder Ali	Gift-In	512,191	1-Jun-23
Perwin Babar Ali	Gift-Out	128,048	8-Jun-23
Syed Hyder Ali	Gift-In	128,048	8-Jun-23
Syed Babar Ali	Gift-Out	170,730	24-Jul-23
Perwin Babar Ali	Gift-Out	42,682	1-Sep-23