





INDEPENDENT REASONABLE ASSURANCE REPORT ON STATEMENT OF FREE FLOAT OF **SHARES**

To the Chief Executive of First Capital Securities Corporation Limited

Introduction

We have been engaged to perform a reasonable assurance engagement on the annexed Statement of Free Float of Shares (the 'Statement') of First Capital Securities Corporation Limited (the 'Company') as of September 30, 2024, December 31, 2024, March 31, 2025 and June 30, 2025.

2. Applicable criteria

The criteria against which the Statement is assessed is Regulation No. 5.7.2(b)(ii) of Pakistan Stock Exchange Limited Regulations ('PSX Regulations') which requires every listed company/ modaraba/mutual fund to submit directly to Pakistan Stock Exchange Limited ('PSX') an annual Free-Float Certificate duly verified by the auditor along with the annual audited accounts as prescribed under regulation 5.6.9(a) of the PSX Regulations.

3. Management's responsibility for the Statement

Management is responsible for the preparation of the Statement as of September 30, 2024, December 31, 2024, March 31, 2025 and June 30, 2025, in accordance with the applicable criteria. This responsibility includes maintaining adequate records and internal controls as determined necessary to enable the preparation of the Statement such that it is free from material misstatement, whether due to fraud or error.

4. Our independence and quality control

We have complied with the independence and other ethical requirements of the Code of Ethicsfor Chartered Accountants issued by the Institute of Chartered Accountants of Pakistan, which is founded on fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behavior.

The firm applies International Standard on Quality Control 1 "Quality Control for firms that perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements" and accordingly maintains a comprehensive system of quality control including documented policies and procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

5. Our responsibility and summary of the work performed

Our responsibility is to carry out an independent reasonable assurance engagement and to express an opinion as to whether the Statement is prepared in accordance with the applicable criteria, based on the procedures we have performed and the evidence we have obtained.

We conducted our reasonable assurance engagement in accordance with International Standard on Assurance Engagements 3000 (Revised), 'Assurance Engagements other than audits or reviews of historical financial statements' (ISAE 3000) (Revised) issued by the International Auditing and Assurance Standards Board. That standard requires that we plan and perform this engagement to obtain reasonable level of assurance about whether the Statement is free from material misstatement.

Head Office: 25-G, Gulberg II, Lahore - 54660 Pakistan.

Karachi Office: M 7/3, Khayaban-e-Saadi, DHA Phase VII, Karachi Islamabad: Office No. 9 & 10, 3rd Floor Pakland Square G8 Markaz, Islamabad

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A reasonable assurance engagement in accordance with ISAE 3000 (Revised) involves performing procedures to obtain evidence about the free float of shares and related information in the Statement. The nature, timing and extent of procedures selected depend on the practitioner's judgment, including the assessment of the risks of material misstatement, whetherdue to fraud or error, in the Statement. In making those risk assessments, we considered internal control relevant to the Company's preparation of the Statement. A reasonable assurance engagement also includes assessing the applicable criteria used and significant estimates made by management, as well as, evaluating the

overall presentation of the Statement. We have carried out the procedures considered necessary for the purpose of providing reasonable assurance on the Statement. Our assurance procedures performed included verification of information in the Statement with the underlying data and record comprising of Central Depository Company statements, forms submitted by the Company with Securities & Exchange Commission of Pakistan relating to its pattern of shareholding and other related information. Verification that the computation of free float of shares is in accordance with the PSX regulationalso forms part of our

assurance procedures. With respect to identification of associates of an individual as defined in section 2(ii)(a) of the Securities Act, 2015, we have obtained and relied on management's representations that are based on written declarations from individuals (i.e. directors, sponsors and senior management officers of the Company) about their associates.

We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

6. Opinion

In our opinion, the Statement as of September 30, 2024, December 31, 2024, March 31, 2025 and June 30, 2025, is prepared, in all material respects, in accordance with the PSX Regulations.

7. Restriction on use and distribution

This report is issued in relation to the requirements as stipulated under Regulation No 5.7.2(b)(ii) of the PSX Regulations and is not to be used or distributed for any other purpose. This report is restricted to the facts stated herein and the attachments.

Malik Haron Ahmed & Co. **Chartered Accountants**

CHARTERED ACCOUNTANTS

Date: August 23, 2025 Lahore

Head Office: 25-G, Gulberg II, Lahore - 54660 Pakistan.

Karachi Office: M 7/3, Khayaban-e-Saadi, DHA Phase VII, Karachi Islamabad: Office No. 9 & 10, 3rd Floor Pakland Square G8 Markaz, Islamabad

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REGISTERED OFFICE:
FIRST CAPITAL HOUSE
96-B/1, Lower Ground Floor,
M.M. Alam Road, Gulberg-III, Lahore.
Tel: +92-42-35778217-8

FIRST CAPITAL SECURITIES CORPORATION LIMITED STATEMENT OF FREE FLOAT OF SHARES

	30-09-2024 Quarter 1	31-12-2024 Quarter 2	31-03-2025 Quarter 3	30-06-2025 Quarter 4
Total Outstanding Shares	316,610,112	316,610,112	316,610,112	316,610,112
Less: Government Holdings	4			
Less : Share held by Directors/ Sponsors/Senior Management Officers and their associates	(47,930,386)	(47,930,386)	(47,930,386)	(47,930,386)
Less: Shares in Physical Form	(74,890,598)	(74,890,598)	(74,890,598)	(74,883,539)
Less: Shares held by Associate Companies / Group Companies (cross holdings)	(34,997,283)	(34,997,283)	(34,997,283)	(34,997,283)
Less: Shares issued under Employess Stock Option Schemes that cannot be sold in the open market in normal course	*	•		
L ess : Treasury shares	*	-	*	
Less: Any other category that are barred from selling at the review date.		***	De principa de la maria principa de la colonida de 1888:	*
Free Float	158,791,845	158,791,845	158,791,845	158,798,904

Basis of preparation:

This statement is prepared in accordance with the requirements of Regulation No. 5.7.2(c.)(ii) of Pakistan Stock Exchange Limited Regulations (Psx Regulations)

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Company Secretary

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Chief Executive Officer

Central Depository Company of Pakistan Limited Registrar/TA Reconciliation Report

Security Symbol: FCSC

FIRST CAPITAL SECURITIES CORPORATION LTD

: 00234 R/TA

CORPLINK (PVT) LIMITED : 01/07/2024

From Date To Date

: 30/06/2025

Page # : 1 of 1 User : C0023401 : 01/07/2025 Time : 02:52:36

Date	Detail	Transaction Volume	Available Volume	Pend - In	Pend - Out
01/07/2024	Opening Balance	0	241,719,423	0	0
24/07/0024	Deposit Request Add	91	0	91	0
26/07/0024	approval	91	91	(91)	0
26/02/0025	Deposit Request Add	7,059	0	7,059	0
07/03/0025	rejection	7,059	0	(7,059)	
15/04/0025	Deposit Request Add	7,059	0	7,059	0
17/04/0025	approval	7,059	7,059	(7,059)	
		28,418	241,726,573	=======================================	=======================================

Paid Up Capital

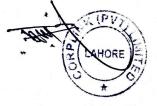
% Paid up Capital to Book:

Entry Securities

316,610,112

76.35%

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Security Symbol : FCSC Non Free Float Date: 30/09/2024

FIRST CAPITAL SECURITIES CORPORATION LTD

Page# : 1 of 1

User : C0023401

Date : 09/10/2024 Time : 04:04:08

Category No.

Category Description

No. Of Shares

_____ Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds

316,610,112

Less:

Physical Shares

CAT02

Directors, Sponsors and Senior Management

Officers and their Associates

CAT04

Associate companies / Group Companies (cross

holdings)

(74,890,598) (47,930,386)

(34,997,283)

Free Float Shares

158,791,845

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FIRST CAPITAL SECURITIES PIEST CAPITAL SECU		ON LID TTAL SECURITIES ON LID	01552 01552	FIRST CAPITAL EQUITIES LIMITED FIRST CAPITAL EQUITIES LIMITED	72044 72069	SHAHBAZ ALI TASEER SHAHERYAR ALI TASEER	30/09/2024	Directors, Sponsors and Senior Management Officers and their Associates Directors, Sponsors and Senior Management Officers and their
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FIRST CAPITAL SECURITIES COMPORATION LTD COMPORATION LTD COMPORATION LTD COMPORATION LTD COMPORATION LTD FIRST CAPITAL SECURITIES COMPORATION LTD COM		ITAL SECURITIES	01552	FIRST CAPITAL EQUITIES LIMITED	91648	NAEEM AKHTAR	30/09/2024	Directors, Sponsors and Senior Management Officers and their Associates
FIRST CAPITAL SECURITIES CORPORATION LTD CORPO		PITAL SECURITIES ION LTD	03053	AZIZ FIDAHUSEIN & COMPANY (PVT) LTD.	14698	(H) SALMAN TASEER	30/09/2024	Directors, Sponsors and Senior Management Officers and their Associates
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- Section of		APITAL SECURITIES	13912	INTEGRATED EQUITIES LIMITED	7257	MALIK	/ x	Directors, Sponsors and Senior Management Officers and their Associates

Central Depository Company of Pakistan Limited

Non Free Float Shares Report

Security Symbol
Participant ID
Account Number
Non Free Float Category
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Participant Name

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Account Title

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Page# : 2 of : User : C0023401 Date : 15/10/2024 Time : 03:23:00

Security Symbol : FCSC

FIRST CAPITAL SECURITIES CORPORATION LTD

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User : C0023401

Non Free Float Date: 31/12/2024

Date : 16/01/2025

Time : 11:13:52

Category No.

Category Description

No. Of Shares

Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds

316,610,112

Less:

Physical Shares

Directors, Sponsors and Senior Management Officers and their Associates

(74,890,598)

CAT02

(47,930,386)

CAT04

Associate companies / Group Companies (cross

holdings)

(34,997,283)

Free Float Shares

158,791,845

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CHARTERED ACCOUNTANTS

ACCOUNTANTS

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Security Symbol
Participant ID
Account Number
Non Free Float Category
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Posted: Submitted: FCSC: All: All: All: 31/12/2024

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		7257	4185	4169	104828	93552	14698	91648	91630	72069	72044	38524	4914	4120	No.	Account
	Confidential 3	SHEHRYAR ALI TASEER	Shaan Taseer	Sanam Taseer	AAMNA TASEER	SISLEY GROUP OF COMPANY LIMITED	(H) SALMAN TASEER	NAEEM AKHTAR	MUSTAFA MUJEKB CHAUDHRY	SHAHERYAR ALI TASEER	SHAHBAZ ALI TASEER	SALMAN TASEER (LHR)	AmyThest Limited	SALMAAN TASEER (LHR)	Account Title	
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FIRST CAPITAL SECURITIES CORPORATION LTD

Symbol Security Name

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Security Symbol : FCSC

Non Free Float Date: 31/03/2025

FIRST CAPITAL SECURITIES CORPORATION LTD

Page# : 1 of 1

User : C0023401 Date : 08/04/2025

Time : 10:49:30

Category No.

Category Description

No. Of Shares

316,610,112

Less:

Physical Shares

CAT02

Directors, Sponsors and Senior Management

(74,890,598)(47,930,386)

Officers and their Associates

Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds

(34,997,283)

CAT04

Associate companies / Group Companies (cross

holdings)

Free Float Shares

158,791,845

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	ES 13912	ES 08847	ES 08847	ES 03525	IES 03525	03053	IES 01552	IES 01552	IES 01552	IES 01552	TES 01552	TES 01552	IES 01552	ID	Part.	31/03/2025		tted	2
	INTEGRATED EQUITIES LIMITED	FAIRWAY SECURITIES (PVT)	FAIRWAY SECURITIES (PVT) LIMITED	CDC - INVESTOR ACCOUNT SERVICES - LAHORE	CDC - INVESTOR ACCOUNT SERVICES - LAHORE	AZIZ FIDAHUSEIN & COMPANY (PVT) LTD.	FIRST CAPITAL EQUITIES	FIRST CAPITAL EQUITIES LIMITED	FIRST CAPITAL EQUITIES	FIRST CAPITAL EQUITIES	FIRST CAPITAL EQUITIES	FIRST CAPITAL EQUITIES LIMITED	FIRST CAPITAL EQUITIES	Participant Name				FIRST CAPITAL SECURITIES CORPORATION LTD	
Co	7257	4185	4169	104828	93552	14698	91648	91630	72069	72044	38524	4914	4120		Account				
Confidential Mills	SHEHRYAR ALI TASEER	Shaan Taseer	Sanam Taseer	AAMNA TASEER	SISLEY GROUP OF COMPANY LIMITED	(H) SALMAN TASEER	NAEEM AKHTAR	MUSTAFA MUJEEB CHAUDHRY	SHAHERYAR ALI TASEER	SHAHBAZ ALI TASEER	SALMAN TASEER (LHR)	AmyThest Limited	SALMAAN TASEER (LHR)	Account Title					
At Harry Almed 85	A AGECCENTANTS	Sear House	31/03/2025	31/03/2025	31/03/2025	31/03/2025	31/03/2025	31/03/2025	31/03/2025	31/03/2025	31/03/2025	31/03/2025	31/03/2025	eath officers	Non Free				
	poneo () and ment () their	Directors, Sponsors and Senior Management	Directors, Sponsors and Senior Management Officers and their Associates	Directors, Sponsors and Senior Management Officers and their Associates	Associate companies / Group Companies (cross holdings)	Directors, Sponsors and Senior Management Officers and their Associates	pirectors, Sponsors and Senior Management Officers and their Associates		Directors, Sponsors and Senior Management Officers and their Associates	Category									
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Non Free Float Date

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FIRST CAPITAL SECURITIES CORPORATION LTD

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Participant Name

Account

Security

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Non Free Float

No. of Shares Remarks

Page# : 2 of 2 User : C0023401 Date : 14/04/2025 Time : 03:31:11

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Security Symbol : FCSC - Non Free Float Date: 30/06/2025 FIRST CAPITAL SECURITIES CORPORATION LTD

Page# : 1 of 1

User : C0023401 Date : 07/07/2025 Time : 05:37:45

Category Description Category No. No. Of Shares

Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds

316,610,112

(74,883,539)

(47,930,386)

(34, 997, 283)

Less:

Physical Shares

CAT02

Directors, Sponsors and Senior Management

Officers and their Associates

CAT04

Associate companies / Group Companies (cross

holdings)

Free Float Shares 158,798,904

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FIRST CAPITAL SECURITIES CORPORATION LTD

	FCSC	FCSC	FCSC		FCSC		FCSC	FCSC	FOSO C	FCSC	FCSC	FCSC	FCSC	Security Symbol
	FIRST CAPITAL SECURITIES CORPORATION LTD	FIRST CAPITAL SECURITIES CORPORATION LTD	FIRST CAPITAL SECURITIES CORPORATION LTD	FIRST CAPITAL SECURITIES CORPORATION LTD	FIRST CAPITAL SECURITIES CORPORATION LTD	CORPORATION LTD	CORPORATION LTD	CORPORATION ITD FIRST CAPITAL SECURITIES FIRST CAPITAL SECURITIES	FIRST CAPITAL SECURITIES CORPORATION LTD	FIRST CAPITAL SECURITIES CORPORATION LTD	FIRST CAPITAL SECURITIES CORPORATION LTD	FIRST CAPITAL SECURITIES CORPORATION LTD	FIRST CAPITAL SECURITIES CORPORATION LTD	Security Name
	13912	08847	08847	03525	03525	0.00		01552	01552	01552	01552	01552	01552	Part.
	INTEGRATED EQUITIES LIMITED	FAIRWAY SECURITIES (PVT) LIMITED	FAIRWAY SECURITIES (PVT) LIMITED	CDC - INVESTOR ACCOUNT SERVICES - LAHORE	CDC - INVESTOR ACCOUNT SERVICES - LAHORE	AZIZ FIDAHUSEIN & COMPANY (PVT) LTD.	LIMITED	FIRST CAPITAL EQUITIES LIMITED	FIRST CAPITAL EQUITIES LIMITED	FIRST CAPITAL EQUITIES LIMITED	FIRST CAPITAL EQUITIES LIMITED	FIRST CAPITAL EQUITIES LIMITED	FIRST CAPITAL EQUITIES	Participant Name
Q	7257	4185	4169	104828	93552	14698	940	91630	72069	72044	38524	4914	4120	Account No.
Confidential	SHEHRYAR ALI TASEER	Shaan Taseer	Sanam Taseer	AAMNA TASEER	SISLEY GROUP OF COMPANY	(H) SALMAN TASEER	NAEM ACHTAR	MUSTAFA MUJEEB CHAUDHRY	SHAHERYAR ALI TASEER	SHAHBAZ ALI TASEER	SALMAN TASEER (LHR)	AmyThest Limited	SALMAAN TASEER (LHR)	Account Title
	30/06/2025	30/06/2025	30/06/2025	30/06/2025	30/06/2025	30/06/2025	30/96/2025	30/06/2025	30/06/2025	30/06/2025	30/06/2025	30/06/2025	30/06/2025	Non Free Float Date
Officers and their	Officers and them Associates Directors, Spondard and Senior Management	Officers and their Associates Directors, Sponsor and	Officers and their Associates Directors, Sponsors an Senior Management	noldings) Directors, Sponsors and Senior Management	Associates Associate companies / Group Companies (cross	Directors, Sponsors and Senior Management Officers and their	Directors, Sponsors and Senior Management Officers and their Associates	Associate companies / Group Companies (cross holdings)	Directors, Sponsors and Senior Management Officers and their Associates	Non Free Float Category				
T TO	10 AE 12.945		* ₄ OI	7,177,	31,395,(695,750	Ñ	Ş.	2,390,0	500	33,772,76	3,602,283	946,391	No. of Shares
mad &&	ACCOUNTANTS ACCOUNTANTS	SPONSOR TO SPONSOR	500 SPONSOR	7,177,978 DIRECTOR	31,395,000 ASSOCIATED COMPANY	750 SPONSOR	500 DIRECTOR	500 DIRECTOR	2,390,000 DIRECTOR	00 DIRECTOR	33,772,767 SPONSOR	83 ASSOCIATED COMPANY	1 SPONSOR	Remarks
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Page# : 1 of User : C0023401 Date : 14/07/2025 Time : 09:56:15

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Submitted/Non Submitted
Security Symbol
Participant ID
Account Number
Non Free Float Category
Non Free Float Date

FIRST CAPITAL SECURITIES CORPORATION LTU

Security

Symbol Security Name : Posted : Submitted : FCSC : All : All : All : 30/06/2025 ID Part. Participant Name No. Account End Of Report Account Title Nor Free Float Date White Abrear House or (CHARTERED) Non Free Float No. of Shares Remarks PUX (PV)



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