

FAB Ownership Data

Name	2018							
	March 31, 2018		June 30, 2018		September 30, 2018		December 31, 2018	
	#Shares	Shares (%)	#Shares	Shares (%)	#Shares	Shares (%)	#Shares	Shares (%)
Abu Dhabi Investment Council (ADIC)	3,634,789,745	33.5%	3,634,789,745	33.5%	3,634,789,745	33.4%	3,634,789,745	33.4%
Mubadala Development Company	401,507,065	3.7%	401,507,065	3.7%	401,507,065	3.7%	401,507,065	3.7%
Other UAE entities and individuals	5,641,345,932	52.0%	5,621,428,786	51.8%	5,592,749,301	51.5%	5,551,094,527	51.1%
GCC (ex-UAE)	142,666,469	1.3%	139,120,414	1.3%	135,264,165	1.2%	124,895,619	1.1%
Foreigners (ex-GCC)	1,038,791,070	9.6%	1,065,010,271	9.8%	1,105,556,605	10.2%	1,159,727,525	10.7%
Number of shares Outstanding	10,859,100,281	100.0%	10,861,856,281	100.0%	10,869,866,881	100.0%	10,872,014,481	100.0%
Treasury shares	38,445,037		35,689,037		27,678,437		25,530,837	
Number of shares Issued	10,897,545,318		10,897,545,318		10,897,545,318		10,897,545,318	
% Allowed for foreigners		25%		25%		25%		25%

Name	2017							
	April 2, 2017		June 30, 2017		September 30, 2017		December 31, 2017	
	#Shares	Shares (%)	#Shares	Shares (%)	#Shares	Shares (%)	#Shares	Shares (%)
Abu Dhabi Investment Council (ADIC)	3,634,789,745	33.5%	3,634,789,745	33.5%	3,634,789,745	33.5%	3,634,789,745	33.5%
Mubadala Development Company	401,507,065	3.7%	401,507,065	3.7%	401,507,065	3.7%	401,507,065	3.7%
Other UAE entities and individuals	5,644,621,642	52.0%	5,642,744,431	52.0%	5,667,992,484	52.2%	5,658,834,236	52.1%
GCC (ex-UAE)	178,065,903	1.6%	166,824,010	1.5%	156,456,585	1.4%	150,597,746	1.4%
Foreigners (ex-GCC)	991,729,141	9.1%	1,008,804,730	9.3%	994,068,802	9.2%	1,009,382,789	9.3%
Number of shares Outstanding	10,850,713,496	100.0%	10,854,669,981	100.0%	10,854,814,681	100.0%	10,855,111,581	100.0%
Treasury shares	46,831,822		42,875,337		42,730,637		42,433,737	
Number of shares Issued	10,897,545,318		10,897,545,318		10,897,545,318		10,897,545,318	
% Allowed for foreigners		25%		25%		25%		25%

Source: Abu Dhabi Securities Exchange, FAB

Report created as on 03 January 2019

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