

## Habib Bank AG Zurich

### PARTICULARS OF LOCAL SHAREHOLDERS

Reporting Date...31.07.2016

SHAREHOLDERS' NAME	NUMBER OF SHAREHOLDERS	% OF SHAREHOLDING
LOCAL SHAREHOLDERS	NIL	0%

## Habib Bank AG Zurich

### PARTICULARS OF FOREIGN SHAREHOLDERS

Reporting Date...31.07.2016

SHAREHOLDERS' NAME	NUMBER OF SHAREHOLDERS	% OF SHAREHOLDING
Gefan Finanz AG, Zug (Incorporated in Switzerland)	1	100%

## Habib Bank AG Zurich

### PARTICULARS OF SHAREHOLDERS

Reporting Date...31.07.2016

SHAREHOLDERS' NAMES  A	% OF SHARE HOLDING  B	NAMES OF SHAREHOLDERS OF CORPORATE PERSONS IN COLUMN " A"  C	% OF SHAREHOLDING BY PERSONS IN COLUMN " C"  D	ULTIMATE BENEFICIAL SHAREHOLDERS OF THE INSTITUTION  E
Gefan Finanz AG, Zug (Incorporated in Switzerland)	100%	Gefan Finanz AG, Zug	100%	Gefan Finanz AG is a 100% owned by a trust structure, which represents in equal shares the four branches of the Mohamed ali Habib Family. No individual has a beneficial interest of 10% or more in the shares of Habib Bank AG Zurich.