

## FAB Ownership Data

Name	2023							
	March 31, 2023		June 30, 2023		September 30, 2023		December 31, 2023	
	#Shares	Shares (%)	#Shares	Shares (%)	#Shares	Shares (%)	#Shares	Shares (%)
<b>Mubadala Investment Company (MIC)<sup>1</sup></b>	4,182,670,935	37.9%	4,182,670,935	37.9%	4,182,670,935	37.9%	4,182,670,935	37.9%
Abu Dhabi ruling family <sup>2</sup>	1,744,093,052	15.8%	1,742,630,717	15.8%	1,742,604,612	15.8%	1,743,183,284	15.8%
Other UAE entities and individuals	3,229,484,848	29.2%	3,205,202,835	29.0%	3,193,020,328	28.9%	3,169,126,337	28.7%
Foreigners (incl Treasury shares) <sup>3</sup>	1,891,363,853	17.1%	1,917,108,201	17.4%	1,929,316,813	17.5%	1,952,632,132	17.7%
<b>Number of shares Issued</b>	<b>11,047,612,688</b>	<b>100.0%</b>	<b>11,047,612,688</b>	<b>100.0%</b>	<b>11,047,612,688</b>	<b>100.0%</b>	<b>11,047,612,688</b>	<b>100.0%</b>
Treasury shares included in 'Foreigners'	6,506,417		6,506,417		6,506,417		6,506,417	
Number of shares outstanding (net of treasury shares)	11,041,106,271		11,041,106,271		11,041,106,271		11,041,106,271	
% Allowed for foreigners <sup>4</sup>	40%		40%		40%		40%	
Free Float <sup>5</sup>	43%		43%		43%		43%	

Name	2022							
	March 31, 2022		June 30, 2022		September 30, 2022		December 31, 2022	
	#Shares	Shares (%) <sup>1</sup>	#Shares	Shares (%) <sup>1</sup>	#Shares	Shares (%) <sup>1</sup>	#Shares	Shares (%) <sup>1</sup>
<b>Mubadala Investment Company (MIC)<sup>2</sup></b>	4,182,670,935	37.9%	4,182,670,935	37.9%	4,182,670,935	37.9%	4,182,670,935	37.9%
Abu Dhabi ruling family <sup>3</sup>	1,716,576,627	15.5%	1,736,471,410	15.7%	1,734,859,623	15.7%	1,734,727,224	15.7%
Other UAE entities and individuals	3,150,002,911	28.5%	3,102,892,882	28.1%	3,122,368,325	28.3%	3,112,165,286	28.2%
Foreigners	1,991,855,798	18.0%	2,019,071,044	18.3%	2,001,207,388	18.1%	2,011,542,826	18.2%
<b>Number of shares Outstanding</b>	<b>11,041,106,271</b>	<b>100.0%</b>	<b>11,041,106,271</b>	<b>100.0%</b>	<b>11,041,106,271</b>	<b>100.0%</b>	<b>11,041,106,271</b>	<b>100.0%</b>
Treasury shares	6,506,417		6,506,417		6,506,417		6,506,417	
Number of shares Issued	11,047,612,688		11,047,612,688		11,047,612,688		11,047,612,688	
% Allowed for foreigners <sup>4</sup>	40%		40%		40%		40%	
Free Float <sup>5</sup>	44%		44%		44%		44%	

Name	2021							
	March 31, 2021		June 30, 2021		September 30, 2021		December 31, 2021	
	#Shares	Shares (%) <sup>1</sup>	#Shares	Shares (%) <sup>1</sup>	#Shares	Shares (%) <sup>1</sup>	#Shares	Shares (%) <sup>1</sup>
<b>Mubadala Investment Company (MIC)<sup>2</sup></b>	4,036,296,810	37.0%	4,036,296,810	37.0%	4,134,356,254	37.9%	4,134,356,254	37.9%
Abu Dhabi Investment Council Company (ADIC PJSC)	3,634,789,745	33.3%	3,634,789,745	33.3%				
Mamoura Diversified Global Holding <sup>2</sup>	401,507,065	3.7%	401,507,065	3.7%				
Abu Dhabi ruling family <sup>3</sup>	1,703,380,769	15.6%	1,699,424,543	15.6%	1,699,856,714	15.6%	1,699,612,318	15.6%
Other UAE entities and individuals	3,405,458,012	31.2%	3,315,208,005	30.4%	3,200,630,112	29.3%	3,244,659,596	29.7%
GCC (ex-UAE)	159,165,182	1.5%	134,583,135	1.2%	135,077,352	1.2%	124,402,335	1.1%
Foreigners (ex-GCC)	1,607,312,967	14.7%	1,727,171,247	15.8%	1,742,818,308	16.0%	1,710,538,237	15.7%
<b>Number of shares Outstanding</b>	<b>10,911,613,740</b>	<b>100.0%</b>	<b>10,912,683,740</b>	<b>100.0%</b>	<b>10,912,738,740</b>	<b>100.0%</b>	<b>10,913,568,740</b>	<b>100.0%</b>
Treasury shares	8,386,260		7,316,260		7,261,260		6,431,260	
Number of shares Issued	10,920,000,000		10,920,000,000		10,920,000,000		10,920,000,000	
% Allowed for foreigners <sup>4</sup>	40%		40%		40%		40%	
Free Float <sup>5</sup>	44%		44%		43%		43%	

Name	2020							
	March 31, 2020		June 30, 2020		September 30, 2020		December 31, 2020	
	#Shares	Shares (%) <sup>1</sup>	#Shares	Shares (%) <sup>1</sup>	#Shares	Shares (%) <sup>1</sup>	#Shares	Shares (%) <sup>1</sup>
<b>Mubadala Investment Company (MIC)<sup>2</sup></b>	3,634,789,745	33.3%	3,634,789,745	33.3%	3,634,789,745	33.3%	3,634,789,745	33.3%
Abu Dhabi Investment Council Company (ADIC PJSC)	401,507,065	3.7%	401,507,065	3.7%	401,507,065	3.7%	401,507,065	3.7%
Mamoura Diversified Global Holding <sup>2</sup>								
Abu Dhabi ruling family <sup>3</sup>	5,038,308,232	46.2%	5,076,287,541	46.5%	5,126,164,912	47.0%	5,126,164,912	47.0%
Other UAE entities and individuals	145,958,927	1.3%	153,919,827	1.4%	163,865,872	1.5%	161,464,794	1.5%
GCC (ex-UAE)	1,680,716,212	15.4%	1,641,349,762	15.0%	1,581,856,346	14.5%	1,592,114,876	14.6%
Foreigners (ex-GCC)								
<b>Number of shares Outstanding</b>	<b>10,901,280,181</b>	<b>100.0%</b>	<b>10,907,853,940</b>	<b>100.0%</b>	<b>10,908,183,940</b>	<b>100.0%</b>	<b>10,911,018,740</b>	<b>100.0%</b>
Treasury shares	18,719,819		12,146,060		11,816,060		8,981,260	
Number of shares Issued	10,920,000,000		10,920,000,000		10,920,000,000		10,920,000,000	
% Allowed for foreigners <sup>4</sup>	40%		40%		40%		40%	
Free Float <sup>5</sup>	43%		43%		43%		44%	

Name	2019							
	March 31, 2019		June 30, 2019		September 30, 2019		December 31, 2019	
	#Shares	Shares (%) <sup>1</sup>	#Shares	Shares (%) <sup>1</sup>	#Shares	Shares (%) <sup>1</sup>	#Shares	Shares (%) <sup>1</sup>
<b>Mubadala Investment Company (MIC)<sup>2</sup></b>	3,634,789,745	33.4%	3,634,789,745	33.4%	3,634,789,745	33.3%	3,634,789,745	33.3%
Abu Dhabi Investment Council Company (ADIC PJSC)	401,507,065	3.7%	401,507,065	3.7%	401,507,065	3.7%	401,507,065	3.7%
Mamoura Diversified Global Holding <sup>2</sup>								
Other UAE entities and individuals	5,532,995,793	50.8%	5,511,297,154	50.6%	5,466,072,508	50.2%	5,003,444,889	45.9%
GCC (ex-UAE)	136,830,246	1.3%	135,506,254	1.2%	137,811,517	1.3%	144,043,677	1.3%
Foreigners (ex-GCC)	1,189,922,632	10.9%	1,214,652,263	11.1%	1,258,976,646	11.6%	1,717,349,805	15.8%
<b>Number of shares Outstanding</b>	<b>10,896,045,481</b>	<b>100.0%</b>	<b>10,897,752,481</b>	<b>100.0%</b>	<b>10,899,157,481</b>	<b>100.0%</b>	<b>10,901,135,181</b>	<b>100.0%</b>
Treasury shares	1,499,837		22,247,519		20,842,519		18,864,819	
Number of shares Issued	10,897,545,318		10,920,000,000		10,920,000,000		10,920,000,000	
% Allowed for foreigners <sup>4</sup>	25%		40%		40%		40%	
Free Float <sup>5</sup>	43%		43%		43%		43%	

Name	2018							
	March 31, 2018		June 30, 2018		September 30, 2018		December 31, 2018	
	#Shares	Shares (%) <sup>1</sup>	#Shares	Shares (%) <sup>1</sup>	#Shares	Shares (%) <sup>1</sup>	#Shares	Shares (%) <sup>1</sup>
<b>Mubadala Investment Company (MIC)<sup>2</sup></b>	3,634,789,745	33.5%	3,634,789,745	33.5%	3,634,789,745	33.4%	3,634,789,745	33.4%
Abu Dhabi Investment Council Company (ADIC PJSC)	401,507,065	3.7%	401,507,065	3.7%	401,507,065	3.7%	401,507,065	3.7%
Mamoura Diversified Global Holding <sup>2</sup>								
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%
<b>Number of shares Outstanding</b>	<b>10,859,100,281</b>	<b>100.0%</b>	<b>10,861,856,281</b>	<b>100.0%</b>	<b>10,869,866,881</b>	<b>100.0%</b>	<b>10,872,014,481</b>	<b>100.0%</b>
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 <sup>4</sup>	25%		25%		25%		25%	
Free Float <sup>5</sup>	43%		43%		43%		43%	

Name	2017							
	April 2, 2017		June 30, 2017		September 30, 2017		December 31, 2017	
	#Shares	Shares (%) <sup>1</sup>	#Shares	Shares (%) <sup>1</sup>	#Shares	Shares (%) <sup>1</sup>	#Shares	Shares (%) <sup>1</sup>
<b>Mubadala Investment Company (MIC)<sup>2</sup></b>	3,634,789,745	33.5%	3,634,789,745	33.5%	3,634,789,745	33.5%	3,634,789,745	33.5%
Abu Dhabi Investment Council Company (ADIC PJSC)	401,507,065	3.7%	401,507,065	3.7%	401,507,065	3.7%	401,507,065	3.7%
Mamoura Diversified Global Holding <sup>2</sup>								
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%
<b>Number of shares Outstanding</b>	<b>10,850,713,496</b>	<b>100.0%</b>	<b>10,854,669,981</b>	<b>100.0%</b>	<b>10,854,814,681</b>	<b>100.0%</b>	<b>10,855,111,581</b>	<b>100.0%</b>
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 <sup>4</sup>	25%		25%		25%		25%	
Free Float <sup>5</sup>	43%		43%		43%		43%	

### Notes:

- MIC holding through its wholly owned subsidiary One Hundred and Fifteenth Investment Company - Sole Proprietorship L.L.C., effective Sep 2021; prior to Sep 2021, MIC's holding was through its wholly owned subsidiaries ADIC PJSC and Mamoura Diversified Global Holding PJSC (formerly known as Mubadala Development Company PJSC); MIC is one of the wholly owned strategic investment companies of the Emirate of Abu Dhabi
- Members of/ companies owned by the Abu Dhabi ruling family. Each investor (natural or legal person) within this group, owns less than 5% of the company's shares, and is free to buy or sell FAB shares
- Treasury shares are included in 'Foreigners' to align with the definition as per ADX from 31 March 2023, prospectively
- Foreign ownership limit increased to 40% from 25% effective 14 April 2019
- Free float designates FAB shares available for purchase in public equity markets which are not strategic in nature

Source: Abu Dhabi Securities Exchange, FAB

Report created as on 3 January 2024

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