

| INVESTOR STOCKHOLDING POSITION-EQUITY AT 31/03/2022 |               |     |                  |     |                  |               |               |            |                   |                |             |       |                |             |                |             |                  |             |
|-----------------------------------------------------|---------------|-----|------------------|-----|------------------|---------------|---------------|------------|-------------------|----------------|-------------|-------|----------------|-------------|----------------|-------------|------------------|-------------|
| ISSUERS                                             | BANK OF GHANA |     | COMMERCIAL BANKS |     | FIRMS & INST     |               | INSURANCE CO  |            | FOREIGN INVESTORS |                | RURAL BANKS |       | SSNIT          |             | OTHERS         |             | TOTAL            |             |
|                                                     | VALUE         | QTY | VALUE            | QTY | VALUE            | QTY           | VALUE         | QTY        | VALUE             | QTY            | VALUE       | QTY   | VALUE          | QTY         | VALUE          | QTY         | VALUE            | QTY         |
| ANGLOGOLD ASHANTI DEPOSITORY SHARES-AADS            | -             | -   | -                | -   | 128,481.70       | 313,370       | 19,939.53     | 48,633     | 10,330.36         | 25,196         | 653.95      | 1,595 | 1.64           | 4           | 516,449.94     | 1,259,634   | 675,857.12       | 1,648,432   |
| ACCESS BANK GHANA LTD-ACCESS                        | -             | -   | -                | -   | 11,255,740.98    | 5,385,522     | 110,981.09    | 53,101     | 340,130,077.76    | 162,741,664    | -           | -     | -              | -           | 6,370,301.19   | 3,047,991   | 357,867,101.02   | 171,228,278 |
| ACCRA BREWERY LTD-ABL                               | -             | -   | -                | -   | -                | -             | -             | -          | -                 | -              | -           | -     | -              | -           | -              | -           | -                | -           |
| ACCRA HEARTS OF OAK LTD-OTCAHO                      | -             | -   | -                | -   | -                | -             | -             | -          | -                 | -              | -           | -     | -              | -           | -              | -           | -                | -           |
| AGRICULTURAL DEVELOPMENT BANK - ADB                 | -             | -   | -                | -   | 1,322,451,730.82 | 261,354,097   | -             | -          | 158,884.00        | 31,400         | -           | -     | -              | -           | 25,318,221.06  | 5,003,601   | 1,347,928,835.88 | 266,389,098 |
| AFRICAN CHAMPION INDUSTRIES -ACI                    | -             | -   | -                | -   | -                | -             | -             | -          | -                 | -              | -           | -     | -              | -           | -              | -           | -                | -           |
| ANGLOGOLD ASHANTI LIMITED-AGA                       | -             | -   | -                | -   | 6,442,662.00     | 174,126       | -             | -          | -                 | -              | -           | -     | -              | -           | 2,392,272.00   | 64,656      | 8,857,393.00     | 230,389     |
| ALUWORKS LTD-ALW                                    | -             | -   | -                | -   | 1,366,012.20     | 13,660,122    | 18,711.90     | 184,719    | 5,865,828.10      | 58,658,281     | -           | -     | -              | -           | 1,017,223.80   | 10,172,328  | 23,089,544.60    | 230,895,446 |
| BENSO OIL PALM PLANTATION-BOPP                      | -             | -   | -                | -   | 167,862,672.00   | 27,977,112    | 6,944,436.00  | 1,157,406  | 248,988.00        | 41,498         | -           | -     | -              | -           | 9,000,000.00   | 1,500,000   | 8,405,082.00     | 1,400,847   |
| CAL BANK LTD-CAL                                    | -             | -   | -                | -   | 63,514,247.36    | 73,853,776    | 8,468,134.48  | 9,846,668  | 199,521,981.44    | 232,002,304    | -           | -     | -              | -           | 178,819,241.86 | 207,929,351 | 60,027,747.16    | 69,799,706  |
| CFAO GHANA LTD-CFAO                                 | -             | -   | -                | -   | -                | -             | -             | -          | -                 | -              | -           | -     | -              | -           | -              | -           | 510,351,352.30   | 593,431,805 |
| CLYDESTONE (GHANA) LTD-CLYD                         | -             | -   | -                | -   | 79,969.92        | 2,665,664     | -             | -          | 776.76            | 25,892         | -           | -     | -              | -           | 167,895.45     | 5,596,515   | 248,642.13       | 5,288,017   |
| CAMELOT GHANA LTD-CMLT                              | -             | -   | -                | -   | 472,997.69       | 4,299,979     | -             | -          | 2,444.42          | 22,222         | -           | -     | -              | -           | 154,186.89     | 1,401,699   | 629,629.00       | 5,723,900   |
| COCOA PROCESSING COMPANY LTD-PCPC                   | -             | -   | -                | -   | 34,349,840.70    | 1,717,492,035 | 6,400.00      | 320,000    | 24,453.40         | 1,222,670      | -           | -     | -              | -           | 4,135,080.00   | 206,754,000 | 800,121.12       | 40,006,056  |
| DIGICUT PRODUCTION & ADVERTISING LTD-DIGICUT        | -             | -   | -                | -   | 10,306,070.64    | 114,511,896   | -             | -          | 168,367.50        | 1,870,750      | -           | -     | -              | -           | 225,717.75     | 2,507,975   | 10,700,155.89    | 118,890,621 |
| DANNEX AYTOWN STARTWIN PLC-DASPHARMA                | -             | -   | -                | -   | 20,755,037.20    | 51,887,593    | 16,112.40     | 40,281     | 24,333.60         | 60,834         | -           | -     | -              | -           | 5,810,221.60   | 14,525,554  | 3,495,458.40     | 8,738,646   |
| ECOBANK GHANA LTD-EGH                               | -             | -   | -                | -   | 177,262,605.20   | 23,324,027    | 10,869,892.40 | 1,430,249  | 1,793,166,974.80  | 235,943,023    | -           | -     | -              | -           | 397,332,894.40 | 52,280,644  | 33,718,350.00    | 4,436,625   |
| ENTERPRISE GROUP LTD-ELG                            | -             | -   | -                | -   | 347,286,531.90   | 105,238,343   | 2,168,479.50  | 657,115    | 118,329,816.00    | 35,857,520     | -           | -     | -              | -           | 43,224,142.50  | 13,098,225  | 538,373,619.30   | 163,143,521 |
| ECOBANK TRANSNATIONAL INC.-ETI                      | -             | -   | -                | -   | 4,871,833.14     | 28,657,842    | 160,253.90    | 942,670    | 594,714,630.86    | 3,498,321,358  | -           | -     | -              | -           | 162,474,177.01 | 955,730,453 | 13,145,179.28    | 77,324,584  |
| FAN MILK LTD-FML                                    | -             | -   | -                | -   | 244,365,177.00   | 81,455,059    | 2,905,606.00  | 968,552    | 50,551,425.00     | 16,850,475     | -           | -     | -              | -           | 5,559,372.00   | 1,853,124   | 24,897,498.00    | 8,299,166   |
| GHANA COMMERCIAL BANK LTD-GCB                       | -             | -   | -                | -   | 404,914,204.20   | 78,471,745    | 13,167,091.92 | 2,551,762  | 187,937,592.24    | 36,422,014     | 20,640.00   | 4,000 | 408,669,678.00 | 79,199,550  | 144,767,706.12 | 28,055,757  | 1,159,476,912.48 | 224,704,824 |
| GUINNESS GHANA BREWERIES LTD-GGBL                   | -             | -   | -                | -   | 12,589,467.75    | 5,595,319     | 6,306,696.00  | 2,802,976  | 602,500,322.25    | 267,777,912    | -           | -     | -              | -           | 54,458,550.50  | 1,981,578   | 678,279,744.00   | 301,457,664 |
| GHANA OIL COMPANY LTD-GOIL                          | -             | -   | -                | -   | 436,175,889.24   | 239,657,082   | 8,783,088.86  | 4,825,873  | 1,772,827.42      | 974,081        | -           | -     | -              | -           | 178,297,752.36 | 97,965,798  | 59,698,624.44    | 32,801,442  |
| GOLDEN STAR RESOURCES LTD-GSR                       | -             | -   | -                | -   | -                | -             | -             | -          | -                 | -              | -           | -     | -              | -           | -              | -           | -                | -           |
| GOLDEN WEB LTD-GWEB                                 | -             | -   | -                | -   | -                | -             | -             | -          | -                 | -              | -           | -     | -              | -           | -              | -           | -                | -           |
| HORDS LTD-HORDS                                     | -             | -   | -                | -   | 2,998,805.00     | 29,988,050    | -             | -          | 2,993.00          | 29,930         | -           | -     | -              | -           | -              | -           | -                | -           |
| INTRAVENOUS INFUSIONS LTD-IIL                       | -             | -   | -                | -   | 7,729,416.35     | 154,588,327   | 750,000.00    | 15,000,000 | 89,815.00         | 1,796,300      | -           | -     | -              | -           | 1,658,473.45   | 33,169,469  | 10,227,704.80    | 204,554,096 |
| MEGA AFRICAN CAPITAL LTD-MAC                        | -             | -   | -                | -   | 38,351,105.87    | 7,115,233     | -             | -          | 1,924,725.88      | 357,092        | -           | -     | -              | -           | 11,983,258.87  | 2,223,239   | 52,259,089.96    | 9,695,564   |
| MECHANICAL LLOYD COMPANY LTD-MLC                    | -             | -   | -                | -   | -                | -             | -             | -          | -                 | -              | -           | -     | -              | -           | -              | -           | -                | -           |
| MERIDIAN-MARSHALLS HOLDING COMPANY LTD-MMH          | -             | -   | -                | -   | 1,909,701.64     | 17,360,924    | -             | -          | 49,401.00         | 449,100        | -           | -     | -              | -           | 8,610,155.62   | 78,274,142  | 10,569,258.26    | 96,084,166  |
| NEWGOLD ISSUER LTD-GLD                              | -             | -   | -                | -   | 2,641,007.20     | 16,652        | -             | -          | 5,916,573.00      | 37,305         | -           | -     | -              | -           | 165,419.80     | 1,043       | 8,723,000.00     | 55,000      |
| PESEWA ONE PLC-POP                                  | -             | -   | -                | -   | 48,779.28        | 73,908        | 237,475.92    | 359,812    | -                 | -              | -           | -     | -              | -           | 1,827,394.80   | 2,768,780   | 2,113,650.00     | 3,202,500   |
| PRODUCE BUYING COMPANY LTD-PBC                      | -             | -   | -                | -   | 4,714,831.32     | 235,741,566   | -             | -          | 11,770.70         | 588,535        | -           | -     | -              | -           | 3,657,588.24   | 182,879,412 | 219,355.02       | 10,967,751  |
| PIONEER KITCHENWARE LTD-PKL                         | -             | -   | -                | -   | -                | -             | -             | -          | -                 | -              | -           | -     | -              | -           | -              | -           | -                | -           |
| PZ CUSSONS GHANA LTD-PZC                            | -             | -   | -                | -   | -                | -             | -             | -          | -                 | -              | -           | -     | -              | -           | -              | -           | -                | -           |
| REPUBLIC BANK (GHANA) LTD-RBGH                      | -             | -   | -                | -   | 3,387,850.80     | 5,646,418     | 25,420,792.80 | 42,367,988 | 345,760,795.20    | 576,267,992    | -           | -     | -              | -           | 132,227,886.00 | 220,379,810 | 2,851,495.20     | 4,752,492   |
| SAMBA PROCESSED FOODS AND SPICES LTD-SAMBA          | -             | -   | -                | -   | 122,106.60       | 222,012       | 1,765,375.70  | 3,209,774  | 4,304.85          | 7,827          | -           | -     | -              | -           | 1,395,042.00   | 2,536,440   | 3,286,829.15     | 5,976,053   |
| STANDARD CHARTERED BANK GH LTD-SCB                  | -             | -   | -                | -   | 1,892,920,880.20 | 93,247,334    | 23,876,677.30 | 1,176,191  | 213,249,936.90    | 10,504,923     | -           | -     | -              | -           | 79,435,828.30  | 3,913,095   | 2,607,475,155.60 | 128,447,052 |
| STANDARD CHARTERED BANK GH LTD-SCBPREF              | -             | -   | -                | -   | 97,920,880.00    | 97,155,901    | 1,765,300.00  | 107,951    | 312,315,850.00    | 312,315,850    | -           | -     | -              | -           | 1,028,760.00   | 1,235,090   | 1,143,273.00     | 1,235,090   |
| SIC INSURANCE COMPANY LTD-SIC                       | -             | -   | -                | -   | 22,905,035.12    | 104,113,796   | 533,280.22    | 2,424,001  | 4,731,593.68      | 21,507,744     | -           | -     | -              | -           | 5,088,026.24   | 23,127,392  | 7,350,632.14     | 33,411,937  |
| SCANCOM LTD-MITNGH                                  | -             | -   | -                | -   | 357,081,774.94   | 336,869,599   | 24,659,747.78 | 32,763,913 | #####             | 11,590,539,051 | -           | -     | -              | -           | 210,670,208.80 | 198,745,480 | 149,519,696.02   | 141,056,317 |
| SOCIETE GENERALE GHANA LTD-SOGEGH                   | -             | -   | -                | -   | 36,776,303.83    | 30,904,457    | 13,900,497.10 | 11,681,090 | 523,295,844.33    | 439,744,407    | 6,108.27    | 5,133 | 163,342,260.76 | 137,262,404 | 83,545,600.53  | 70,206,387  | 820,866,614.87   | 689,803,878 |
| SAM WODDE LTD-SWL                                   | -             | -   | -                | -   | 243,520.60       | 4,870,412     | -             | -          | 954.00            | 19,000         | -           | -     | -              | -           | 656,379.35     | 13,217,587  | 900,849.95       | 18,016,999  |
| TRUST BANK LTD (THE GAMBIA)-TBL                     | -             | -   | -                | -   | 642,528.00       | 1,606,320     | -             | -          | 36,826.40         | 92,066         | -           | -     | -              | -           | 1,643,894.00   | 4,109,735   | 2,323,248.40     | 5,808,121   |
| TULLOW OIL PLC-TIW                                  | -             | -   | -                | -   | 2,045,734.24     | 171,622       | 408,605.68    | 34,279     | 218,159.84        | 18,302         | -           | -     | -              | -           | 15,861,288.40  | 1,330,645   | 5,814,480.64     | 487,792     |
| TOTAL PETROLEUM GHANA LTD-TOTAL                     | -             | -   | -                | -   | 44,514,985.54    | 8,867,527     | 13,847,865.78 | 2,758,539  | 11,400,836.66     | 2,271,083      | -           | -     | -              | -           | 15,485,013.28  | 3,084,664   | 15,137,092.14    | 3,015,357   |
| TRANSACTION SOLUTIONS (GHANA) LTD-TRANSOL           | -             | -   | -                | -   | -                | -             | -             | -          | -                 | -              | -           | -     | -              | -           | -              | -           | -                | -           |
| UNILEVER GHANA LTD-UNIL                             | -             | -   | -                | -   | 59,137,031.27    | 10,040,243    | 2,726,657.70  | 462,930    | 6,852,767.62      | 1,163,458      | -           | -     | -              | -           | 19,530,486.08  | 3,315,872   | 6,642,094.10     | 1,127,690   |
| UT FINANCIAL SERVICES LTD-UTB                       | -             | -   | -                | -   | -                | -             | -             | -          | -                 | -              | -           | -     | -              | -           | -              | -           | -                | -           |