

Valmore HOLDING

Disclosure report form regarding the composition of the board of directors and shareholders

Company Name	Valmore Holding			Year	2026
Period	31/03	30/06	☒	30/9	31/12

Investor Relations Officers

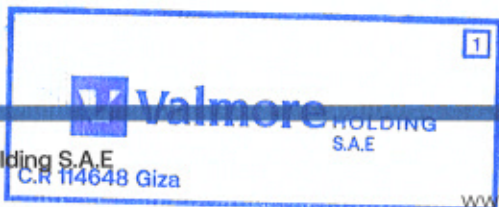
Name	Khaled Mohamed EL Demerdash	Email address	Khaled.Demerdash@valmore.com
	Hany Youssef Azzam		Hany.Azzam@valmore.com
	Omar Yasser Nashaat		Omar.Nashaat@valmore.com
Telephone	02/33363300		

Company Info

Head Office address	14, Hassan Mohamed Al-Razzaz Street - Agouza – Giza
Telephone	02/33363300
Fax	02/33358989
Email address	Info@valmore.com
Web site	www.valmore.com

Shareholders structure (shareholders and their related parties who own 5% or more of the company's capital in Egyptian pounds and US dollars):

Name	Description	Current position 30/6/2026		Previous position 31/3/2026	
		Number of shares	Its ratio %	Number of shares	Its ratio %
Kuwait Clearing Company	The company's shares are listed in the subsidiary register of the company's shareholders at the Kuwait Clearing Company, which has 361 shareholders trading the company's shares on the Boursa Kuwait, After excluding the balance of treasury shares purchased on the Boursa Kuwait .	605,819,267	%51.20	604,562,033	%51.094
MISR CAPITAL	shareholder	60,069,497	%5.077	60,069,497	%5.077
Total		665,888,764	%56.277	664,631,530	%56.171



C.R. 114648

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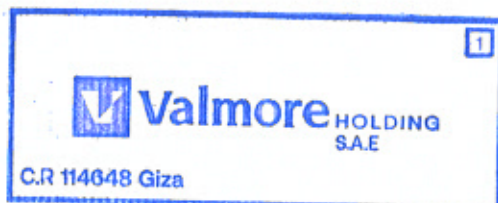
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سجل تجاري 114648 الجيزة

14 شارع حسن محمد الرزاز،
العجوزة، الحيزة، مصر

	Current position			Previous position		
	Number Of Shares	%	Number Of shareholders	Number Of Shares	%	Number Of shareholders
The total shares Listed in MCDR (1)	1,183,229,551	%100		1,183,229,551	%100	
(-)Un deposited shares at MCDR (2)	3,039,934	%0.257		3,039,934	%0.257	
Deposited Shares at MCDR(1-2) (3)	1,180,189,617	%99.743	26,299	1,180,189,617	%99.743	23,885
Stocks blocked to retain board membership(4)	2,433,096	%0.206	12	2,433,096	%0.206	12
100% of blocked shares to be held through the main shareholders as per listing rules (5)	605,819,267	%51.20	1	604,562,033	%51.094	1
97% of shares owned by main shareholders in case conducting trading activities on its shares during reporting period(6)	-	-	-	-	-	-
-founders' shares under the legal lock-up period as per law 159/1981, (7)	-	-	-	-	-	-
-Number of founders' shares complementary to confirm with the blocking requirements of listing rules(7)	-	-	-	-	-	-
In kind shares under the legal lock-up period (8)	-	-	-	-	-	-
Treasury stocks (9)	7,490,179	%0.633	1	8,747,413	%0.739	1
Blocked shares as per ESOP(10)	-	-	-	-	-	-
Blocked shares as per the shareholders agreements (11)	-	-	-	-	-	-
Shares owned to public owned holding company (12)	-	-	-	-	-	-
Blocked shares owned by employee union (13)	-	-	-	-	-	-
Blocked shares corresponding to GDRs (14)	-	-	-	-	-	-
Pledged shares (15)	573,351	%0.048	2	573,351	%0.048	2
Blocked shares for other reason not mentioned above (16)	159,171	%0.0134	65	168,830	%0.014	68
Total blocked (withheld) shares (add from 4 to 16) (17)	616,475,064	%52.101	81	616,484,723	%52.102	84
Free float shares (3-17) (18)	563,714,553	%47.642	26,218	563,704,894	%47.641	23,801



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الحزب
أحمد سري

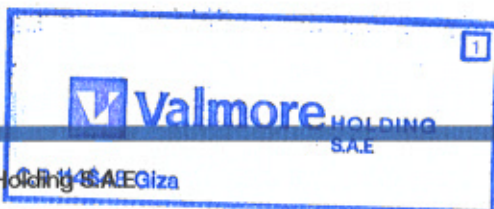
Detailed statement of the treasury stock balance.

1- Treasury Stocks transactions on Egyptian Exchange .

<u>Date of transaction</u>	<u>Current balance</u>		<u>Date of transaction</u>	<u>Previous balance</u>	
	number	%		number	%
—	Zero	—	—	Zero	—

2- Treasury Stocks transactions on Boursa Kuwait.

<u>Date of transaction</u>	<u>Current balance</u>		<u>Date of transaction</u>	<u>Previous balance</u>	
	Number of shares purchased	%		Number of shares purchased	%
Balance as on 31/3/2026	8,747,413	0.7393%	23/7/2025	537,574	0.0454
4/6/2026- (Sell)	(145,000)	(%0.01225)	24/7/2025	509,704	0.0431
9/6/2026- (Sell)	(104,458)	(%0.00883)	27/7/2025	523,386	0.0442
11/6/2026- (Sell)	(115,000)	(%0.00972)	28/7/2025	163,742	0.0138
15/6/2026- (Sell)	(265,542)	(%0.02244)	29/7/2025	238,302	0.0201
17/6/2026- (Sell)	(45,000)	(% 0.0038)	30/7/2025	1,158,282	0.0979
23/6/2026- (Sell)	(288,684)	(%0.02439)	21/8/2025	13	0.0000011
28/1/2026- Buy	340	% 0.000029	24/8/2025	44,002	0.0037
30/6/2026- (Sell)	(293,890)	(%0.02484)	25/8/2025	110	0.0000093
--	--	--	26/8/2025	206	0.0000174
--	--	--	27/8/2025	10,103	0.0009
--	--	--	28/8/2025	24,201	0.0020
--	--	--	1/9/2025	1	0.0000001
--	--	--	2/9/2025	502	0.0000424
--	--	--	3/9/2025	185,509	0.0157
--	--	--	10/9/2025	156,106	0.0132
--	--	--	14/9/2025	15	0.0000013
--	--	--	25/9/2025	105	0.0000089
--	--	--	28/9/2025	1	0.0000001
--	--	--	29/9/2025	1	0.0000001
--	--	--	15/12/2025	6,000	0.000507



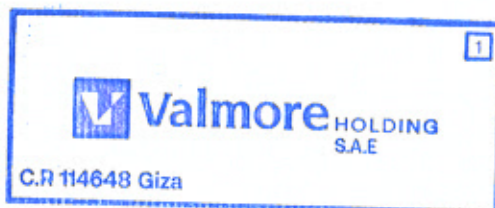
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حازم حازم

Date of transaction	Current balance		Date of transaction	Previous balance	
	Number of shares purchased	%		Number of shares purchased	%
--	--	--	16/12/2025	47,465	0.004011
--	--	--	17/12/2025	177,601	0.015010
--	--	--	18/12/2025	305,003	0.025777
--	--	--	21/12/2025	2,511	0.000212
--	--	--	22/12/2025	506,003	0.042765
--	--	--	23/12/2025	302	0.000026
--	--	--	24/12/2025	150,000	0.012677
--	--	--	28/12/2025	80,000	0.006761
--	--	--	29/12/2025	470,010	0.039723
--	--	--	30/12/2025	550,022	0.046485
--	--	--	31/12/2025	2,900,001	0.245092
--	--	--	26/1/2026	630	0.000005
Balance as on 30/6/2026	7,490,179	%0.6330	Balance as on 31/3/2026	8,747,413	0.7393%

- Treasury shares are bought and sold on the Boursa Kuwait based on approvals issued to the company by the Capital Markets Authority of Kuwait and in accordance with the terms and regulations governing such transactions on the Kuwait Stock Exchange.

Changes in the Board of Directors of the company

Current structure 30/6/2026		Previous structure 31/3/2026	
<u>Name</u>	<u>Title</u>	<u>Name</u>	<u>Title</u>
No Change	—	—	—



صافي ارباح
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The latest formation of the company's board of directors:

On April 2nd, 2026 a new board of directors was elected by the General Assembly in the meeting held on the same day, The board is elected for three coming years as follows:

se	Name	Job	Entity Represented	The Legal person (Entity Represented)		The natural person (representing himself)		Executive/Non Executive (Independent)
				Number of shares	Its ratio %	Number of shares	Its ratio %	
1	Mr. Loay Jassim Mohamed Al- Kharafi	Chairman	Himself	—	—	212,995	0.0180	Non executive
						Shares listed on the Egyptian stock exchange		
2	Mr. Adel Al- Moataz Adel Mahmoud Al-Alfi	Vice Chairman	Himself	—	—	2,057,768	0.1739	Non executive
				Shares listed on the Egyptian stock exchange				
3	Mr. Michael Jon Rokk	Managin g Director	Gulf National Holding Co.	83,082,739	7.0217	—	—	Executive
				Shares listed on Boursa Kuwait are recorded in the sub- register with the Kuwait Clearing Company				
4	Mrs. Heba Nasser Mohamed Al Kharafi	Member	Herself	—	—	52,344,337	4.4239	Non executive
						Shares listed on Boursa Kuwait are recorded in the sub- register with the Kuwait Clearing Company		
5	Mr. Talal Jassim Mohamed Al- Kharafi	Member	Al-Kharafi Infra for Building General Contracting Co.	214,945	0.0182	—	—	Non executive
				Shares listed on the Egyptian stock exchange				
6	Sheikh / Mubarak Abdullah Al- Mubarak Al- Sabah	Member	Action Group Holding Company	10,321,906	0.872	—	—	Non executive
				Shares listed on Boursa Kuwait are recorded in the sub- register with the Kuwait Clearing Company				
7	Mr. Ahmed Al- Moataz Adel Mahmoud Al-Alfi	Member	Eastern Economic Development Company	302,200	0.0255	209,279	0.0177	Non executive
				Shares listed on the Egyptian stock exchange				
8	Mr. Hossam Mohamed El- Sayed Mohamed Hussien	Member	Independent Experienced	—	—	—	—	Independent
9	Mr. Hesham Saad Mekawi	Member	Mask International for General Trading Co.	214,042	0.0181	—	—	Non executive
				Shares listed on the Egyptian stock exchange				

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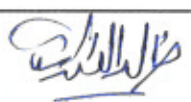
سجل تجاري 114648 الجيزة

14 شارع حسن محمد الرزاز،
العجوزة، الجيزة، مصر

se	Name	Job	Entity Represented	The Legal person (Entity Represented)		The natural person (representing himself)		Executive/Non Executive (Independent)
				Number of shares	Its ratio %	Number of shares	Its ratio %	
10	Mrs. Nada Mohamed Wasfi Hussain Masoud	Member	Shadows for Logistics Services Co.	222,162	0.0188	—	—	Non executive
				Shares listed on the Egyptian stock exchange				
11	Mr. Amin Ahmed Mohamed Osman Abaza	Member	Nubaria Natural Gas Company	—	—	—	—	Non executive
12	Eng. Osama Mohamed Kamal	Member	Independent Experienced	—	—	—	—	Independent
13	Mr. Ahmed Mohamed Sobhi Ramadan Ahmed	Member	Independent Experienced	—	—	—	—	Independent

Board of directors Expiry date:	April 2, 2029
The date of the General Assembly that approved the election of the board of directors for a new term:	April 2, 2026

I, the undersigned, in my capacity as Legal Counsel and Investor Relations Officer, and delegated by the Chairman of the Board of Directors, hereby certify that this information is accurate and that the Company assumes full responsibility for it.

Name	Position	Signature
Khaled EL Demerdash	Legal Counsel	

Date : 7/7/2026



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