

In accordance with Article 30 of the Listing Rules,

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
Company's Contacts					
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 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 30/9/2026		Previous position 30/6/2026	
		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 370 shareholders trading the company's shares on the Boursa Kuwait, After excluding the balance of treasury shares purchased on the Boursa Kuwait .	602,323,517	%50.905	605,819,267	%51.20
MISR CAPITAL	shareholder	60,069,497	%5.077	60,069,497	%5.077
Total		662,393,014	%55.982	665,888,764	%56.277

Valmore Holding S.A.E

C.R 114648

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Agouza, Giza, Egypt



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حاني يوسف
أحمد
أحمد

فالمرور القابضة للاستثمار ش.م.م

سجل تجاري 114648 الجيزة

14 شارع حسن محمد الرزاز

العجوزة، الجيزة، 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	26,465	1,180,189,617	%99.743	26,299
Stocks blocked to retain board membership(4)	2,433,096	%0.206	9	2,433,096	%0.206	9
100% of blocked shares to be held through the main shareholders as per listing rules (5)	602,323,517	%50.905	1	605,819,267	%51.20	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)	6,089,340	%0.515	1	7,490,179	%0.633	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)	157,223	%0.0132	64	159,171	%0.0134	65
Total blocked (withheld) shares (add from 4 to 16) (17)	611,576,527	%51.687	77	616,475,064	%52.101	78
Free float shares (3-17) (18)	568,613,090	%48.056	26,388	563,714,553	%47.642	26,221

سليمان
حازم
أحمد

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سجل تجاري 114648 الجيزة

14 شارع حسن محمد الرزاز،
العجوزة، الجيزة، مصر

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>	
	<u>number</u>	<u>%</u>		<u>number</u>	<u>%</u>
—	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>	
	<u>Number of shares purchased</u>	<u>%</u>		<u>Number of shares purchased</u>	<u>%</u>
Balance as on 30/6/2026	7,490,179	%0.6330	Balance as on 31/3/2026	8,747,413	0.7393%
9/7/2026 - (Sell)	(729,900)	(%0.06169)	4/6/2026- (Sell)	(145,000)	(%0.01225)
16/7/2026 - (Sell)	(513,900)	(%0.043432)	9/6/2026- (Sell)	(104,458)	(%0.00883)
22/7/2026- (Sell)	(335,450)	(%0.02835)	11/6/2026- (Sell)	(115,000)	(%0.00972)
27/7/2026 - (Sell)	(301,900)	(%0.025515)	15/6/2026- (Sell)	(265,542)	(%0.02244)
29/7/2026 - Buy	632,200	%0.05343	17/6/2026- (Sell)	(45,000)	(% 0.0038)
23/8/2026 - (Sell)	(60,000)	(%0.0050709)	23/6/2026- (Sell)	(288,684)	(%0.02439)
24/8/2026 - (Sell)	(12,000)	(%0.0010142)	28/6/2026- Buy	340	% 0.000029
26/8/2026 - (Sell)	(50,000)	(%0.004226)	30/6/2026- (Sell)	(293,890)	(%0.02484)
31/8/2026 - (Sell)	(110,900)	(%0.009373)	--	--	--
1/9/2026- (Sell)	(25,000)	(%0.002113)	--	--	--
3/9/2026 – (Sell)	(50,000)	(%0.004226)	--	--	--
7/9/2026 - (Sell)	(240,000)	(0.0202835%)	--	--	--
28/9/2026 - Buy	100,000	%0.00845	--	--	--
30/9/2026 - Buy	296,011	%0.0250172	--	--	--
Balance as on 30/9/2026	6,089,340	%0.5146	Balance as on 30/6/2026	7,490,179	0.6330%

- 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

<u>Current structure 30/9/2026</u>		<u>Previous structure 30/6/2026</u>	
<u>Name</u>	<u>Title</u>	<u>Name</u>	<u>Title</u>
No Change	—	—	—

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				

No	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 : 6/10/2026

