

**In accordance with Article 30 of the Listing Rules,
Disclosure report form regarding the composition of the board of directors and shareholders**

Company Name	Qalaa for Financial Investments SAE		Year	2023	
Period	31/03 <input type="checkbox"/>	30/06 <input type="checkbox"/>	30/09 <input checked="" type="checkbox"/>	31/12 <input type="checkbox"/>	

Company's Contacts

Investor Relations

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Company Info

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Share Holder Structure

Shareholder of 5% and above

Name	Current position		Previous position	
	Shares	%	Shares	%
Citadel Capital Partners	427,455,671	23.49%	427,455,671	23.49%
Olayan Saudi Investment Company & Subsidiaries	165,964,000	9.12%	165,964,000	9.12%
Emirates International Investment Company LLC	100,900,000	5.54%	100,900,000	5.54%
Total	694,319,671	38.15%	694,319,671	38.15%

Ordinary Shares				
Shareholder of 5% and above				
Name	Current position		Previous position	
	Shares	%	Shares	%
Olayan Saudi Investment Company & Subsidiaries	165,964,000	11.7%	165,964,000	11.7%
Emirates International Investment Company LLC	100,900,000	7.11%	100,900,000	7.11%
Total	266,864,000	18.82%	266,864,000	18.82%

	Current position			Previous position		
	Shares number	%	Shareholder number	Shares number	%	Shareholder number
The total shares Listed in MCDR (1)	1,418,261,351	100	11,321	1,418,261,351	100%	11,004
(-)Un deposited shares at MCDR (2)	-			-	-	-
Deposited Shares at MCDR(1-2) (3)	1,418,261,351	100	11,321	1,418,261,351	100%	11,004
Stocks blocked to retain board membership(4)	-			-	-	-
100% of blocked shares to be held through the main shareholders as per listing rules (5)	165,964,000	11.70%	2	165,964,000	11.70%	2
97% of shares owned to 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)	-			-	-	-
Blocked shares as per ESOP(10)	-		-	-	-	-
Blocked shares as per the shareholder agreements (11)	-		-	-	-	-
Shares owned to public owned holding company (12)	-		-	-	-	-

Blocked shares owned to employee union (13)	-		-	-	-	-
Blocked shares corresponding to GDRs (14)	-		-	-	-	-
Pledged shares (15)	31,047,787	2.19%	2	31,047,787	2.19%	3
Blocked shares for other reason not mention above (16)	1,275,568	0.08994 %	22	1,195,511	0.084%	19
Total blocked (withheld) shares (add from 4 to 16) (17)	198,287,355	13.98%	26	198,207,298	13.97%	24
Free float shares (3-17) (18)	1,219,973,996	86 %	11,295	1,220,054,053	86 %	10,641

Preferred Shares				
Shareholder of 5% and above				
Name	Current position		Previous position	
	Shares	%	Shares	%
Citadel Capital Partners Ltd.	401,738,649	100%	401,738,649	100%
Total	401,738,649	100%	401,738,649	100%

	Current position			Previous position		
	Shares number	%	Shareholder number	Shares number	%	Shareholder number
The total shares Listed in MCDR (1)	401,738,649	100%	1	401,738,649	100%	1
(-)Un deposited shares at MCDR (2)	-	-	-	-	-	-
Deposited Shares at MCDR(1-2) (3)	401,738,649	100%	1	401,738,649	100%	1
Stocks blocked to retain board membership(4)	-	-	-	-	-	-
100% of blocked shares to be held through the main shareholders as per listing rules (5)	-	-	-	-	-	-
97% of shares owned to 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)	-	-	-	-	-	-
Blocked shares as per ESOP(10)	-	-	-	-	-	-
Blocked shares as per the shareholder agreements (11)	-	-	-	-	-	-
Shares owned to public owned holding company (12)	-	-	-	-	-	-
Blocked shares owned to employee union (13)	-	-	-	-	-	-
Blocked shares corresponding to GDRs (14)	-	-	-	-	-	-
Pledged shares (15)	401,738,649	100%	1	401,738,649	100%	1
Blocked shares for other reason not mention above (16)	-	-	-	-	-	-
Total blocked (withheld) shares (add from 4 to 16) (17)	401,738,649	100%	1	401,738,649	100%	1
Free float shares (3-17) (18)						

Detailed statement of the treasury stock balance

Date of purchase	Current balance		Date of purchase	Current balance	
	number	%		number	%
N/A					

Board of directors

Changes in the Board of Directors of the company

Current structure		Previous structure	
<u>Name</u>	<u>Title</u>	<u>Name</u>	<u>Title</u>
Dr. Ahmed Mohamed Hassanein Heikal	Chairman	Dr. Ahmed Mohamed Hassanein Heikal	Chairman
Hisham Hussein El Khazindar	Managing Director	Hisham Hussein El Khazindar	Managing Director
Karim Hassan Sadek	Board Member	Karim Hassan Sadek	Board Member
Tarek Mahmoud Abdelzaher el Gammal	Board Member	Moataz Farouk Ayad	Board Member
Mousheer Mohamed Abdelfattah Ghareeb Hadhoud	Board Member	Dr. Mona Makram-Ebeid	Board Member
Mansour Ahmed Mohamed Heikal	Board Member	Magdy Kamal Ibrahim El Desouky	Board Member
Taymour Ahmed Mohamed Heikal	Board Member	Philip Blair Dundas	Independent Board Member
Dr. Mona Makram-Ebeid	Board Member	Dina Hamdy Hassan Sherif	Independent Board Member
Magdy Kamal Ibrahim El Desouky	Board Member		
Philip Blair Dundas	Independent Board Member		
Dina Hamdy Hassan Sherif	Independent Board Member		

Table(1) : Board members from shareholders:

Name	Entity Represented	Ownership of		Executive / Non Executive
		Entity Represented	Board member	
Dr. Ahmed Mohamed Hassanein Heikal	Citadel Capital Partners LTD	427,455,671 (23.49%)		Non-Executive
Hisham Hussein El Khazindar	Citadel Capital Partners LTD	427,455,671 (23.49%)		Executive
Karim Hassan Sadek	Citadel Capital Partners LTD	427,455,671 (23.49%)		Executive
Tarek Mahmoud Abdelzaher el Gammal	Citadel Capital Partners LTD	427,455,671 (23.49%)		Executive
Mousheer Mohamed Abdelfattah Ghareeb Hadhoud	Citadel Capital Partners LTD	427,455,671 (23.49%)		Executive
Mansour Ahmed Mohamed Heikal	Citadel Capital Partners LTD	427,455,671 (23.49%)		Non-Executive
Taymour Ahmed Mohamed Heikal	Citadel Capital Partners LTD	427,455,671 (23.49%)		Non-Executive

Dr. Mona Makram Ebeid	Citadel Capital Partners LTD	427,455,671 (23.49%)		Non-Executive
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Table(2) : Experienced Board members (non shareholders):

Name	Executive / Non executive	Independent or not
Magdy Kamal Ibrahim El Desouky	Non-Executive	Not Independent
Philip Blair Dundas	Non-Executive	Independent
Dina Hamdy Hassan Sherif	Non-Executive	Independent

Board of directors Expiry date:

05/07/2026

I, the undersigned, as Chairman / Managing Director, acknowledge the validity of these data and that it is the responsibility of the company.

Name: Dr. Ahmed Mohamed Hassanein Heikal

Signed on his behalf:

دينا حاتم ابراهيم

Company Stamp:

