

**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 Holdings	Year	2026	
Period	31/03 ☐	30/06 ☐	30/09 ☒	31/12 ☐
Company's Contacts				
<u>Investor Relations</u>				
Name	Amr El Kadi			
Email	akadi@qalaaholdings.com			
Telephone	27914448			
Mobile				
<u>Company Info</u>				
Head Office address	Building 4, fourth floor, Arkan Plaza, Sheikh Zayed			
Telephone	27914440			
Fax	27914448			
Email address				
Web site	/http://www.qalaaholdings.com			
				
Shareholder Structure				
Shareholder and related parties of 5% and above				

Name	Title	Current Position		Previous Position	
		Shares	%	Shares	%
Citadel Capital Partners	Joint Stock Company	1,035,708,241	24.51%	1,035,708,241	24.51%
شركة العليان السعوديه الاستثماريه المحدوده شركة شخص واحد	Limited Liability Company	328,817,955	7.78%	328,817,955	7.78%
شركة العليان الماليه المحدوده	Limited Liability Company	32,824,938	0.78%	32,824,938	0.78%
Total		361,642,893	8.56%	361,642,893	8.56%
Emirates International Investment Company LLC	Limited Liability Company	187,531,862	4.44%	187,531,862	4.44%
AFRICA INVESTMENT HOLDING LIMITED	Limited Liability Company	30,000,000	0.71%	30,000,000	0.71%
Total		217,531,862	5.15%	217,531,862	5.15%

Total Ownership	1,614,882,996	38.21%	1,614,882,996	38.21%
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Ordinary Shares					
Shareholder of 5% and above					
Name	Title	Current Position		Previous Position	
		Shares	%	Shares	%
شركة العليان السعوديه الا استثماريه المحدوده شركة شخص واحد	Limited Liability Company	328,817,955	10.22%	328,817,955	10.22%
شركة العليان الماليه المحدوده	Limited Liability Company	32,824,938	1.02%	32,824,938	1.02%
Total		361,642,893	11.24%	361,642,893	11.24%
Emirates International Investment Company LLC	Limited Liability Company	187,531,862	5.83%	187,531,862	5.83%
AFRICA INVESTMENT HOLDING LIMITED	Limited Liability Company	30,000,000	0.93%	30,000,000	0.93%
Total		217,531,862	6.76%	217,531,862	6.76%
Total Ownership		579,174,755	18.01%	579,174,755	18.01%

	Current position			Previous position		
	Shares number	%	Shareholder number	Shares number	%	Shareholder number
The total shares Listed in MCDR (1)	3,216,472,781	100%	22,428	3,216,472,781	100%	20,482
(-)Un deposited shares at MCDR (2)	-	-	-	-	-	-
Deposited Shares at MCDR(1-2) (3)	3,216,472,781	100%	22,428	3,216,472,781	100%	20,482
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)	350,793,605	10.91%	2	350,793,605	10.91%	2
-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)	25,717,022	0.80%	1	25,717,022	0.80%	1
Blocked shares for other reason not mention above (16)	1,158,029	0.04%	21	1,159,103	0.04%	22
Total blocked (withheld) shares (add from 4 to 16) (17)	377,668,656	11.74%	24	377,669,730	11.74%	25
Free float shares (3-17) (18)	2,838,804,125	88.26%	22,406	2,838,803,051	88.26%	20,460

Preferred Shares				
Shareholder of 5% and above				
Name	Current position		Previous position	
	Shares	%	Shares	%
Citadel Capital Partners Ltd.	1,009,991,219	100%	1,009,991,219	100%
Total	1,009,991,219	100%	1,009,991,219	100%

	Current position			Previous position		
	Shares number	%	Shareholder number	Shares number	%	Shareholder number
The total shares Listed in MCDR (1)	1,009,991,219	100%	1	1,009,991,219	100%	1
(-)Un deposited shares at MCDR (2)	-	-	-	-	-	-
Deposited Shares at MCDR(1-2) (3)	1,009,991,219	100%	1	1,009,991,219	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)	1,009,991,219	100%	1	1,009,991,219	100%	1
Blocked shares for other reason not mention above (16)	-	-	-	-	-	-
Total blocked (withheld) shares (add from 4 to 16) (17)	1,009,991,219	100%	1	1,009,991,219	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	Tarek Mahmoud Abdelzaher el Gammal	Board Member
Mousheer Mohamed Abdelfattah Ghareeb Hadhoud	Board Member	Mousheer Mohamed Abdelfattah Ghareeb Hadhoud	Board Member
Mansour Ahmed Mohamed Heikal	Board Member	Mansour Ahmed Mohamed Heikal	Board Member
Taymour Ahmed Mohamed Heikal	Board Member	Taymour Ahmed Mohamed Heikal	Board Member
Magdy Kamal Ibrahim El Desouky	Board Member	Dr. Mona Makram-Ebeid	Board Member
Philip Blair Dundas	Board Member	Magdy Kamal Ibrahim El Desouky	Board Member
Pakinam Mohamed Elhamy Kafafy	Board Member	Philip Blair Dundas	Independent Board Member
Dr. Ghada Fathy Ismail Waly	Independent Board Member	Dina Hamdy Hassan Sherif	Independent Board Member
Moataz Farouk Mohamed Ayad	Independent Board Member		
Ahmed Sadek Ahmed El Sewedy	Board Member		

Name	Title	Representing Party	Legal Entity (Representing Party)		<u>Board Member</u>		(Executive – Non Executive – Independent)
			Shares	%	Shares	%	
Dr. Ahmed Mohamed Hassanein Heikal	Chairman	Citadel Capital Partners LTD	1,035,708,241	24.51%	-	-	Non-Executive
Hisham Hussein El Khazindar	Managing Director	Citadel Capital Partners LTD	1,035,708,241	24.51%	-	-	Executive
Karim Hassan Sadek	Managing Director	Citadel Capital Partners LTD	1,035,708,241	24.51%	-	-	Executive

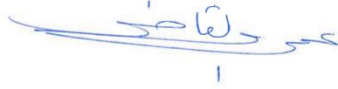
Tarek Mahmoud Abdelzاهر el Gammal	Managing Director	Citadel Capital Partners LTD	1,035,708,241	24.51%	-	-	Executive
Mousheer Mohamed Abdelfattah Ghareeb Hadhoud	Managing Director	Citadel Capital Partners LTD	1,035,708,241	24.51%	-	-	Executive
Mansour Ahmed Mohamed Heikal	Board Member	Citadel Capital Partners LTD	1,035,708,241	24.51%	-	-	Non-Executive
Taymour Ahmed Mohamed Heikal	Board Member	Citadel Capital Partners LTD	1,035,708,241	24.51%	-	-	Non-Executive
Magdy Kamal Ibrahim El Desouky	Board Member	- (Experienced Board Member)	-	-	-	-	Non-Executive (Non-Independent)
Philip Blair Dundas	Board Member	- (Experienced Board Member)	-	-	-	-	Non-Executive (Non-Independent)
Pakinam Mohamed Elhamy Kafafy	Board Member	- (Experienced Board Member)	-	-	-	-	Non-Executive (Non-Independent)
Dr. Ghada Fathy Ismail Waly	Board Member	- (Experienced Board Member)	-	-	-	-	Non-Executive (Independent)
Moataz Farouk Mohamed Ayad	Board Member	- (Experienced Board Member)	-	-	-	-	Non-Executive (Independent)
Ahmed Sadek Ahmed El Sewedy	Board Member	El Sewedy Cement Co.	131,119,832	3.10%	-	-	Non-Executive (Non-Independent)

Board of directors Expiry date:	<u>26/08/2029</u>
Date of the General Assembly that Approved the Election of the Board of Directors for a New Term	<u>26/08/2026</u>

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

On behalf of: Dr. Ahmed Mohamed Hassanein Heikal

Signature:



Company Stamp:

