

**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 <input type="checkbox"/>                                       | 30/06 <input checked="" type="checkbox"/>                                           | 30/09 <input type="checkbox"/> | 31/12 <input type="checkbox"/> |
| <b>Company's Contacts</b>                                                          |                                                                      |                                                                                     |                                |                                |
| <b><u>Investor Relations</u></b>                                                   |                                                                      |                                                                                     |                                |                                |
| Name                                                                               | Amr El Kadi                                                          |                                                                                     |                                |                                |
| Email                                                                              | <a href="mailto:akadi@qalaaholdings.com">akadi@qalaaholdings.com</a> |                                                                                     |                                |                                |
| Telephone                                                                          | 27914448                                                             |                                                                                     |                                |                                |
| Mobile                                                                             |                                                                      |                                                                                     |                                |                                |
| <b><u>Company Info</u></b>                                                         |                                                                      |                                                                                     |                                |                                |
| Head Office address                                                                | Building 4, fourth floor, Arkan Plaza, Sheikh Zayed                  |                                                                                     |                                |                                |
| Telephone                                                                          | 27914440                                                             |                                                                                     |                                |                                |
| Fax                                                                                | 27914448                                                             |                                                                                     |                                |                                |
| Email address                                                                      |                                                                      |                                                                                     |                                |                                |
| Web site                                                                           | /http://www.qalaaholdings.com                                        |                                                                                     |                                |                                |
|  |                                                                      |  |                                |                                |
| <b>Shareholder Structure</b>                                                       |                                                                      |                                                                                     |                                |                                |
| <b>Shareholder and related parties of 5% and above</b>                             |                                                                      |                                                                                     |                                |                                |

| Name                                                        | Title                      | Current Position     |               | Previous Position    |               |
|-------------------------------------------------------------|----------------------------|----------------------|---------------|----------------------|---------------|
|                                                             |                            | Shares               | %             | Shares               | %             |
| <b>Citadel Capital Partners</b>                             | <b>Joint Stock Company</b> | <b>1,035,708,241</b> | <b>24.51%</b> | <b>1,035,708,241</b> | <b>24.51%</b> |
| شركة العليان السعودية الاستثمارية المحدودة<br>شركة شخص واحد | Limited Liability Company  | 328,817,955          | 7.78%         | 328,817,955          | 7.78%         |
| شركة العليان المالية المحدودة                               | Limited Liability Company  | 32,824,938           | 0.78%         | 32,824,938           | 0.78%         |
| <b>Total</b>                                                |                            | <b>361,642,893</b>   | <b>8.56%</b>  | <b>361,642,893</b>   | <b>8.56%</b>  |
| 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%         |
| <b>Total</b>                      |                           | <b>217,531,862</b>   | <b>5.15%</b>  | <b>217,531,862</b>   | <b>5.15%</b>  |
| <b>Total Ownership</b>            |                           | <b>1,614,882,996</b> | <b>38.21%</b> | <b>1,614,882,996</b> | <b>38.21%</b> |

| Ordinary Shares                                          |                           |                    |               |                    |               |
|----------------------------------------------------------|---------------------------|--------------------|---------------|--------------------|---------------|
| Shareholder of 5% and above                              |                           |                    |               |                    |               |
| Name                                                     | Title                     | Current Position   |               | Previous Position  |               |
|                                                          |                           | Shares             | %             | Shares             | %             |
| شركة العليان السعوديه الاستثماريه المحدوده شركة شخص واحد | 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%         |
| <b>Total</b>                                             |                           | <b>361,642,893</b> | <b>11.24%</b> | <b>361,642,893</b> | <b>11.24%</b> |
| 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%         |
| <b>Total</b>                                             |                           | <b>217,531,862</b> | <b>6.76%</b>  | <b>217,531,862</b> | <b>6.76%</b>  |
| <b>Total Ownership</b>                                   |                           | <b>579,174,755</b> | <b>18.01%</b> | <b>579,174,755</b> | <b>18.01%</b> |

|                                                                                                                                            | Current position     |             |                    | Previous position    |             |                    |
|--------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------|--------------------|----------------------|-------------|--------------------|
|                                                                                                                                            | Shares number        | %           | Shareholder number | Shares number        | %           | Shareholder number |
| The total shares Listed in MCDR (1)                                                                                                        | 3,216,472,781        | 100%        | 20,482             | 3,216,472,781        | 100%        | 15,487             |
| (-)Un deposited shares at MCDR (2)                                                                                                         | -                    | -           | -                  | -                    | -           | -                  |
| Deposited Shares at MCDR(1-2) (3)                                                                                                          | <b>3,216,472,781</b> | <b>100%</b> | <b>20,482</b>      | <b>3,216,472,781</b> | <b>100%</b> | <b>15,487</b>      |
| 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)<br>-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             | 31,047,787           | 0.96%         | 2             |
| Blocked shares for other reason not mention above (16)  | 1,159,103            | 0.04%         | 22            | 1,241,603            | 0.04%         | 24            |
| Total blocked (withheld) shares (add from 4 to 16) (17) | 377,669,730          | 11.74%        | 25            | 383,082,995          | 11.91%        | 28            |
| Free float shares (3-17) (18)                           | <b>2,838,803,051</b> | <b>88.26%</b> | <b>20,460</b> | <b>2,833,389,786</b> | <b>88.09%</b> | <b>15,463</b> |

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

|                                                                                          | 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)                                                        | <b>1,009,991,219</b> | <b>100%</b> | <b>1</b>           | <b>1,009,991,219</b> | <b>100%</b> | <b>1</b>           |
| 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)<br>-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)                                                                                                                              | <b>1,009,991,219</b> | <b>100%</b> | <b>1</b> | <b>1,009,991,219</b> | <b>100%</b> | <b>1</b> |
| 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****No Changes in the Board of Directors of the company**

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

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

|                                       |                     |                                     |                      |               |   |   |                                        |
|---------------------------------------|---------------------|-------------------------------------|----------------------|---------------|---|---|----------------------------------------|
| <b>Ghareeb Hadhoud</b>                |                     | <b>Partners LTD</b>                 |                      |               |   |   |                                        |
| <b>Mansour Ahmed Mohamed Heikal</b>   | <b>Board Member</b> | <b>Citadel Capital Partners LTD</b> | <b>1,035,708,241</b> | <b>24.51%</b> | - | - | <b>Non-Executive</b>                   |
| <b>Taymour Ahmed Mohamed Heikal</b>   | <b>Board Member</b> | <b>Citadel Capital Partners LTD</b> | <b>1,035,708,241</b> | <b>24.51%</b> | - | - | <b>Non-Executive</b>                   |
| <b>Dr. Mona Makram Ebeid</b>          | <b>Board Member</b> | <b>Citadel Capital Partners LTD</b> | <b>1,035,708,241</b> | <b>24.51%</b> | - | - | <b>Non-Executive</b>                   |
| <b>Magdy Kamal Ibrahim El Desouky</b> | <b>Board Member</b> | -<br>(Experience d Board Member)    | -                    | -             | - | - | <b>Non-Executive (Non-Independent)</b> |
| <b>Philip Blair Dundas</b>            | <b>Board Member</b> | -<br>(Experience d Board Member)    | -                    | -             | - | - | <b>Non-Executive (Independent)</b>     |
| <b>Dina Hamdy Hassan Sherif</b>       | <b>Board Member</b> | -<br>(Experience d Board Member)    | -                    | -             | - | - | <b>Non-Executive (Independent)</b>     |

|                                                                                                  |                          |
|--------------------------------------------------------------------------------------------------|--------------------------|
| Board of directors Expiry date:*                                                                 | <u><b>05/07/2026</b></u> |
| Date of the General Assembly that Approved the Election of the Board of Directors for a New Term | <u><b>06/07/2023</b></u> |

\* The board is continuing until the OGM convenes.

**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**

**Signature:**

**Company Stamp:**

