

**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	2024
Period	31/03 <input type="checkbox"/>	30/06 <input checked="" type="checkbox"/>	30/09 <input type="checkbox"/>	31/12 <input type="checkbox"/>

**Company's Contacts**

**Investor Relations**

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**Company Info**

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Email address	
Web site	/http://www.qalaaholdings.com



**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%
السويدي للاسمنت SCC ش م م	100,300,000	5.51%	0	0%
<b>Total</b>	<b>794,619,671</b>	<b>43.66%</b>	<b>694,319,671</b>	<b>38.15%</b>

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%
السويدي للاسمنت SCC ش م م	100,300,000	7.07%	0	0%
Total	367,164,000	25.89%	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	14,783	1,418,261,351	100	13,105
(-)Un deposited shares at MCDR (2)	-			-		
Deposited Shares at MCDR(1-2) (3)	1,418,261,351	100	14,783	1,418,261,351	100	13,105
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)	27,947,787	1.97%	2	31,047,787	2.19%	2
Blocked shares for other reason not mention above (16)	5,379,585	0.38%	30	2,347,135	0.17%	28
Total blocked (withheld) shares (add from 4 to 16) (17)	<b>199,291,372</b>	<b>14.05%</b>	<b>34</b>	<b>199,358,922</b>	<b>14.06%</b>	<b>32</b>
Free float shares (3-17) (18)	<b>1,218,969,979</b>	<b>85.95 %</b>	<b>14,750</b>	<b>1,218,902,429</b>	<b>86 %</b>	<b>13,073</b>

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

	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)	<b>401,738,649</b>	<b>100%</b>	<b>1</b>	<b>401,738,649</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)	-	-	-	-	-	-

-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)	<b>401,738,649</b>	<b>100%</b>	<b>1</b>	<b>401,738,649</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>

Table(1) : Board members from shareholders:

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

**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 هادي حسن شريف

**Company Stamp:**

