



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

Company Name		Year	
Period	31/03 <input type="checkbox"/>	30/06 <input type="checkbox"/>	30/09 <input type="checkbox"/> 31/12 <input checked="" type="checkbox"/>
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		
			
Share Holder 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%	427,455,671	23.49%
شركة العليان السعودية الاستثمارية المحدودة شركة شخص واحد	Company	328,817,955	7.78%	150,816,871	8.29%
شركة العليان المالية المحدودة	Limited Liability Company	32,824,938	0.78%	15,147,129	0.83%
Total		361,642,893	8.56%	165,964,000	9.12%
Emirates International Investment Company LLC	Limited Liability Company	187,531,862	4.44%	70,900,000	3.90%

AFRICA INVESTMENT HOLDING LIMITED	Limited Liability Company	30,000,000	0.71%	30,000,000	1.65%
Total		217,531,862	5.15%	100,900,000	5.55%
ش م م SCC السويدي للاسمنت	Joint Stock Company	135,000,000	3.19%	219,859,685	12.08%
Total Ownership		1,749,882,996	41.40%	914,179,356	50.24%

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%	150,816,871	10.63%
شركة العليان الماليه المحدوده	Limited Liability Company	32,824,938	1.02%	15,147,129	1.07%
Total		361,642,893	11.24%	165,964,000	11.70%
Emirates International Investment Company LLC	Limited Liability Company	187,531,862	5.83%	70,900,000	3.90%
AFRICA INVESTMENT HOLDING LIMITED	Limited Liability Company	30,000,000	0.93%	30,000,000	1.65%
Total		217,531,862	6.76%	100,900,000	5.55%
ش م م SCC السويدي للاسمنت	Joint Stock Company	135,000,000	4.20%	219,859,685	15.50%
Total Ownership		714,174,755	22.20%	487,723,685	32.75%

	Current position			Previous position		
	Shares number	%	Shareholder number	Shares number	%	Shareholder number
The total shares Listed in MCDR (1)	3,216,472,781		15,265	1,418,261,351	100%	13,303
(-)Un deposited shares at MCDR (2)	-			-		
Deposited Shares at MCDR(1-2) (3)	3,216,472,781		15,265	1,418,261,351	100%	13,303
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
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	213,263,894	15.03%	1

-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)	-		-	3,100,000	0.22%	1
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	0.96%	2	27,947,787	1.97%	2
Blocked shares for other reason not mention above (16)	1,260,597	0.04%	23	1,260,597	0.09%	23
Total blocked (withheld) shares (add from 4 to 16) (17)	383,101,989	11.91%	27	411,536,278	29.02%	29
Free float shares (3-17) (18)	2,833,370,792	88.09%	15,242	1,006,725,073	70.98%	13,277

Preferred Shares				
Shareholder of 5% and above				
Name	Current position		Previous position	
	Shares	%	Shares	%
Citadel Capital Partners Ltd.	1,009,991,219	100%	401,738,649	100%
Total	1,009,991,219	100%	401,738,649	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	401,738,649	100%	1
(-)Un deposited shares at MCDR (2)	-	-	-	-	-	-
Deposited Shares at MCDR(1-2) (3)	1,009,991,219	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)	1,009,991,219	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)	1,009,991,219	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**No Changes in the Board of Directors of the company**

Current structure	
<u>Name</u>	<u>Title</u>
Dr. Ahmed Mohamed Hassanein Heikal	Chairman
Hisham Hussein El Khazindar	Managing Director
Karim Hassan Sadek	Board Member
Tarek Mahmoud Abdelzaher el Gammal	Board Member
Mousheer Mohamed Abdelfattah Ghareeb Hadhoud	Board Member
Mansour Ahmed Mohamed Heikal	Board Member
Taymour Ahmed Mohamed Heikal	Board Member
Dr. Mona Makram-Ebeid	Board Member
Magdy Kamal Ibrahim El Desouky	Board Member
Philip Blair Dundas	Independent Board Member
Dina Hamdy Hassan Sherif	Independent 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 Abdelzaher el Gammal	Managing Director	Citadel Capital Partners LTD	1,035,708,241	24.51%	-	-	Executive
Mousheer Mohamed Abdelfattah	Managing Director	Citadel Capital	1,035,708,241	24.51%	-	-	Executive

Ghareeb Hadhoud		Partners LTD					
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
Dr. Mona Makram Ebeid	Board Member	Citadel Capital Partners LTD	1,035,708,241	24.51%	-	-	Non-Executive
Magdy Kamal Ibrahim El Desouky	Board Member	- (Experience d Board Member)	-	-	-	-	Non-Executive (Non-Independent)
Philip Blair Dundas	Board Member	- (Experience d Board Member)	-	-	-	-	Non-Executive (Independent)
Dina Hamdy Hassan Sherif	Board Member	- (Experience d Board Member)	-	-	-	-	Non-Executive (Independent)

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

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:

